

VITAL FOOD PRODUCTS

30A-BARKET NAGAR, TONK PHATAK, GALI NO. 17, JAIPUR-302015

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Account Statement From 01/04/2024 To 31/03/2025
MAHESH BOORA UDYOG, JAIPUR

06-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	120519.00		120519.00 Dr
Apr 03	By Purchase Bill.No.123		13577.00	106942.00 Dr
Apr 03	By recd ag. bills @SI-VFP/004327		120519.00	13577.00 Cr
Apr 04	By Purchase Bill.No.144		243390.00	256967.00 Cr
Apr 08	To CHEQUE	256967.00		0.00 Cr
Apr 09	By Purchase Bill.No.301		122230.50	122230.50 Cr
Apr 16	To	122230.00		0.50 Cr
May 15	By CHEQUE/CASH		450000.00	450000.50 Cr
May 16	To Sales Bill No.VFP/2024/905	247048.00		202952.50 Cr
May 16	To Sales Bill No.VFP/2024/934	32740.00		170212.50 Cr
May 20	To CHEQUE	450000.00		279787.50 Dr
May 20	By recd ag. on A/c.		247048.00	32739.50 Dr
May 22	By recd ag. bills @SI-VFP/000934		32740.00	0.50 Cr
Jun 21	To Sales Bill No.VFP/2024/1531	78314.00		78313.50 Dr
Jul 03	By recd ag. bills @SI-VFP/001531		78314.00	0.50 Cr
Jul 23	By Purchase Bill.No.2389		271772.02	271772.52 Cr
Jul 23	By Purchase Bill.No.2406		284125.00	555897.52 Cr
Jul 29	By Purchase Bill.No.2513		44199.00	600096.52 Cr
Aug 02	To CHEQUE	500000.00		100096.52 Cr
Aug 03	To pymt ag. bills 2406,2513	100096.00		0.52 Cr
Aug 03	To Rebate Received.	0.02		0.50 Cr
Aug 12	To Sales Bill No.VFP/2024/2372	30139.00		30138.50 Dr
Aug 24	To Sales Bill No.VFP/2024/2609	19554.00		49692.50 Dr
Aug 27	To Sales Bill No.VFP/2024/2670	45859.00		95551.50 Dr
Aug 28	To Sales Bill No.VFP/2024/2683	43762.00		139313.50 Dr
Aug 29	By recd ag. bills @SI-VFP/002372,@SI-VFP/002609, @SI-VFP/002670,@SI-VFP/002683		139314.00	0.50 Cr
Sep 10	By Purchase Bill.No.3316		1114575.00	1114575.50 Cr
Sep 12	To CHEQUE	500000.00		614575.50 Cr
Sep 25	To CHEQUE	614575.00		0.50 Cr
Sep 25	By Purchase Bill.No.3754		155326.50	155327.00 Cr
Sep 27	By Purchase Bill.No.3792		103551.00	258878.00 Cr
Sep 29	To CHEQUE	155326.00		103552.00 Cr
Sep 30	By Purchase Bill.No.3852		158477.00	262029.00 Cr
Oct 07	To CHEQUE	103551.00		158478.00 Cr
Oct 07	To CHEQUE	157725.00		753.00 Cr
Oct 07	To	753.00		0.00 Cr
Oct 08	By Purchase Bill.No.4089		38827.42	38827.42 Cr
Oct 16	To CHEQUE	38827.00		0.42 Cr
Oct 21	To Sales Bill No.VFP/2024/3858	101918.00		101917.58 Dr
Oct 22	To Sales Bill No.VFP/2024/3860	108801.00		210718.58 Dr
Oct 24	By Purchase Bill.No.4382		262815.00	52096.42 Cr
Oct 26	To Sales Bill No.VFP/2024/3976	56621.00		4524.58 Dr
Oct 27	To Sales Bill No.VFP/2024/3979	34288.00		38812.58 Dr
Oct 30	By recd ag. bills @SI-VFP/003858,@SI-VFP/003860		210719.00	171906.42 Cr
Nov 04	To CHEQUE	262815.00		90908.58 Dr
Nov 05	By Purchase Bill.No.4527		261502.50	170593.92 Cr
Total		4182428.02	4353021.94	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 :		170593.92 Cr		