

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

10-Aug-2024

Bahrod Goyal Trader, BAHROD

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	66962.00		66962.00 Dr
Apr 06	By recd ag. bills @SI-VFP/004273		61766.00	5196.00 Dr
Apr 17	To Sales Bill No.VFP/2024/452	104108.00		109304.00 Dr
Apr 29	To Sales Bill No.VFP/2024/653	36088.00		145392.00 Dr
May 02	By recd ag. bills @SI-VFP/000452		103616.00	41776.00 Dr
May 13	To Sales Bill No.VFP/2024/872	73628.00		115404.00 Dr
May 14	To Sales Bill No.VFP/2024/870	95130.00		210534.00 Dr
May 16	To Sales Bill No.VFP/2024/913	67662.00		278196.00 Dr
May 16	To Sales Bill No.VFP/2024/927	38304.00		316500.00 Dr
May 16	By recd ag. bills @SI-VFP/000653		35900.00	280600.00 Dr
May 16	By Rebate Given.		188.00	280412.00 Dr
May 31	By recd ag. bills @SI-VFP/000872,@SI-VFP/000870		169960.00	110452.00 Dr
May 31	To Interest Received.	1202.00		111654.00 Dr
Jun 06	By recd ag. bills @SI-VFP/000913		67342.00	44312.00 Dr
Jun 08	To Sales Bill No.VFP/2024/1326	74932.00		119244.00 Dr
Jun 18	To Sales Bill No.VFP/2024/1483	11755.00		130999.00 Dr
Jun 21	By recd ag. bills @SI-VFP/001326		74578.00	56421.00 Dr
Jun 21	By Rebate Given.		354.00	56067.00 Dr
Jun 24	To Sales Bill No.VFP/2024/1577	113234.00		169301.00 Dr
Jun 25	To Sales Bill No.VFP/2024/1595	13703.00		183004.00 Dr
Jun 26	To Sales Bill No.VFP/2024/1618	42354.00		225358.00 Dr
Jul 01	To Sales Bill No.VFP/2024/1693	52652.00		278010.00 Dr
Jul 03	To Sales Bill No.VFP/2024/1733	95262.00		373272.00 Dr
Jul 06	By recd ag. bills @SI-VFP/000927,@SI-VFP/001483, @SI-VFP/001577,@SI-VFP/001595, @SI-VFP/001618,@SI-VFP/001693		232592.00	140680.00 Dr
Jul 22	By recd ag. bills @SI-VFP/001733		94812.00	45868.00 Dr
Jul 24	To Sales Bill No.VFP/2024/2064	93892.00		139760.00 Dr
Jul 25	To Sales Bill No.VFP/2024/2079	6426.00		146186.00 Dr
Jul 27	To Sales Bill No.VFP/2024/2117	38084.00		184270.00 Dr
Jul 30	To Sales Bill No.VFP/2024/2172	20564.00		204834.00 Dr
Jul 31	To Sales Bill No.VFP/2024/2196	47555.00		252389.00 Dr
Aug 09	To Sales Bill No.VFP/2024/2332	53345.00		305734.00 Dr
Total		1146842.00	841108.00	

Balance as on 31/03/2025 : 305734.00 Dr