

VITAL FOOD PRODUCTS

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

PageNo. 1

Account Statement From 17/04/2024 To 31/03/2025
Bahrod Goyal Trader, BAHROD

29-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	To Sales Bill No.VFP/2024/452	104108.00		104108.00 Dr
Apr 29	To Sales Bill No.VFP/2024/653	36088.00		140196.00 Dr
May 02	By recd ag. bills @SI-VFP/000452		103616.00	36580.00 Dr
May 13	To Sales Bill No.VFP/2024/872	73628.00		110208.00 Dr
May 14	To Sales Bill No.VFP/2024/870	95130.00		205338.00 Dr
May 16	To Sales Bill No.VFP/2024/913	67662.00		273000.00 Dr
May 16	To Sales Bill No.VFP/2024/927	38304.00		311304.00 Dr
May 16	By recd ag. bills @SI-VFP/000653		35900.00	275404.00 Dr
May 16	By Rebate Given.		188.00	275216.00 Dr
May 31	By recd ag. bills @SI-VFP/000872,@SI-VFP/000870		169960.00	105256.00 Dr
May 31	To Interest Received.	1202.00		106458.00 Dr
Jun 06	By recd ag. bills @SI-VFP/000913		67342.00	39116.00 Dr
Jun 08	To Sales Bill No.VFP/2024/1326	74932.00		114048.00 Dr
Jun 18	To Sales Bill No.VFP/2024/1483	11755.00		125803.00 Dr
Jun 21	By recd ag. bills @SI-VFP/001326		74578.00	51225.00 Dr
Jun 21	By Rebate Given.		354.00	50871.00 Dr
Jun 24	To Sales Bill No.VFP/2024/1577	113234.00		164105.00 Dr
Jun 25	To Sales Bill No.VFP/2024/1595	13703.00		177808.00 Dr
Jun 26	To Sales Bill No.VFP/2024/1618	42354.00		220162.00 Dr
Jul 01	To Sales Bill No.VFP/2024/1693	52652.00		272814.00 Dr
Jul 03	To Sales Bill No.VFP/2024/1733	95262.00		368076.00 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	135484.00 Dr
Jul 22	By recd ag. bills @SI-VFP/001733		94812.00	40672.00 Dr
Jul 24	To Sales Bill No.VFP/2024/2064	93892.00		134564.00 Dr
Jul 25	To Sales Bill No.VFP/2024/2079	6426.00		140990.00 Dr
Jul 27	To Sales Bill No.VFP/2024/2117	38084.00		179074.00 Dr
Jul 30	To Sales Bill No.VFP/2024/2172	20564.00		199638.00 Dr
Jul 31	To Sales Bill No.VFP/2024/2196	47555.00		247193.00 Dr
Aug 09	To Sales Bill No.VFP/2024/2332	53345.00		300538.00 Dr
Aug 16	By recd ag. bills @SI-VFP/002172,@SI-VFP/002117, @SI-VFP/002064,@SI-VFP/001693, @SI-VFP/002196		238096.00	62442.00 Dr
Aug 23	To Sales Bill No.VFP/2024/2578	64713.00		127155.00 Dr
Aug 27	To Sales Bill No.VFP/2024/2674	24560.00		151715.00 Dr
Sep 02	By recd ag. bills @SI-VFP/002578,@SI-VFP/002674		88834.00	62881.00 Dr
Sep 02	By Rebate Given.		439.00	62442.00 Dr
Total		1169153.00	1106711.00	

Balance as on 31/03/2025 : 62442.00 Dr