

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

06-Nov-2024

VENKATESHWARA TRADERS KUKARKHEDA, Jaipur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.VFP/2024/61	36322.00		36322.00 Dr
Apr 05	By Purchase Bill.No.439		23270.10	13051.90 Dr
Apr 10	To Sales Bill No.VFP/2024/277	22964.00		36015.90 Dr
Apr 11	To Sales Bill No.VFP/2024/302	33461.00		69476.90 Dr
Apr 11	By recd ag. bills @SI-VFP/000061,@SI-VFP/000277, @SI-VFP/000302,@SI-VFP/000374		100000.00	30523.10 Cr
Apr 15	To Sales Bill No.VFP/2024/374	39530.00		9006.90 Dr
Apr 16	By Purchase Bill.No.1437		1677.38	7329.52 Dr
Apr 17	To Sales Bill No.VFP/2024/433	32149.00		39478.52 Dr
Apr 18	To CHEQUE	1677.00		41155.52 Dr
Apr 20	By Purchase Bill.No.1651		5597.00	35558.52 Dr
Apr 22	By Purchase Bill.No.1711		5544.00	30014.52 Dr
Apr 23	To pymt ag. bills 1651,1711	11141.00		41155.52 Dr
Apr 26	By recd ag. bills @SI-VFP/000374,@SI-VFP/000433		41156.00	0.48 Cr
Apr 26	To Interest Received.	0.10		0.38 Cr
May 13	To Sales Bill No.VFP/2024/839	18791.00		18790.62 Dr
May 14	To Sales Bill No.VFP/2024/859	29361.00		48151.62 Dr
May 20	By recd ag. bills @SI-VFP/000839,@SI-VFP/000859		48152.00	0.38 Cr
May 21	To Sales Bill No.VFP/2024/981	16730.00		16729.62 Dr
May 22	By recd ag. bills @SI-VFP/000981		16730.00	0.38 Cr
Jun 20	To Sales Bill No.VFP/2024/1514	41105.00		41104.62 Dr
Jun 21	By recd ag. bills @SI-VFP/001514		41105.00	0.38 Cr
Jul 26	To Sales Bill No.VFP/2024/2095	38323.00		38322.62 Dr
Jul 29	By Purchase Bill.No.7010		1011.16	37311.46 Dr
Jul 31	By recd ag. bills @SI-VFP/002095		31563.00	5748.46 Dr
Jul 31	By recd ag. bills @SI-VFP/002095		6760.00	1011.54 Cr
Aug 03	To pymt ag. bills 7010	1011.00		0.54 Cr
Aug 03	To Rebate Received.	0.16		0.38 Cr
Aug 06	To Sales Bill No.VFP/2024/2275	17616.00		17615.62 Dr
Aug 14	To Sales Bill No.VFP/2024/2391	25837.00		43452.62 Dr
Aug 17	By Purchase Bill.No.9050		2633.00	40819.62 Dr
Aug 18	By recd ag. bills @SI-VFP/002275,@SI-VFP/002391		43453.00	2633.38 Cr
Aug 20	To CHEQUE	2633.00		0.38 Cr
Aug 23	To Sales Bill No.VFP/2024/2571	44504.00		44503.62 Dr
Aug 24	To Sales Bill No.VFP/2024/2610	17802.00		62305.62 Dr
Aug 26	To Sales Bill No.VFP/2024/2626	89009.00		151314.62 Dr
Aug 27	By Purchase Bill.No.9776		3376.01	147938.61 Dr
Aug 28	To CHEQUE	3376.00		151314.61 Dr
Aug 29	To Sales Bill No.VFP/2024/2708	45019.00		196333.61 Dr
Aug 29	By recd ag. bills @SI-VFP/002571,@SI-VFP/002610, @SI-VFP/002626		151315.00	45018.61 Dr
Sep 04	By recd ag. bills @SI-VFP/002708		45019.00	0.39 Cr
Sep 12	By recd ag. on A/c.		500000.00	500000.39 Cr
Sep 13	To CHEQUE	500000.00		0.39 Cr
Sep 17	By Purchase Bill.No.11348		1037.40	1037.79 Cr
Sep 20	To Sales Bill No.VFP/2024/3178	23489.00		22451.21 Dr

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VENKATESHWARA TRADERS KUKARKHEDA, Jaipur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 30	By recd ag. bills @SI-VFP/003178		23489.00	1037.79 Cr
Oct 03	To Sales Bill No.VFP/2024/3482	22439.00		21401.21 Dr
Oct 05	By recd ag. bills @SI-VFP/003482		22439.00	1037.79 Cr
Oct 07	To CHEQUE	2096.00		1058.21 Dr
Oct 07	By Purchase Bill.No.12983		1058.40	0.19 Cr
Oct 10	By Purchase Bill.No.13150		1587.60	1587.79 Cr
Oct 12	To Sales Bill No.VFP/2024/3666	47240.00		45652.21 Dr
Oct 16	To CHEQUE	1587.00		47239.21 Dr
Oct 21	To Sales Bill No.VFP/2024/3832	29033.00		76272.21 Dr
Oct 21	By recd ag. bills @SI-VFP/003832		29033.00	47239.21 Dr
Oct 23	To Sales Bill No.VFP/2024/3905	68234.00		115473.21 Dr
Oct 24	To Sales Bill No.VFP/2024/3920	33973.00		149446.21 Dr
Oct 24	By recd ag. bills @SI-VFP/003666		47240.00	102206.21 Dr
Oct 25	By Purchase Bill.No.14317		1226.40	100979.81 Dr
Oct 27	To Sales Bill No.VFP/2024/3980	58393.00		159372.81 Dr
Oct 27	To Sales Bill No.VFP/2024/3981	6795.00		166167.81 Dr
Oct 28	By Purchase Bill.No.14559		1316.70	164851.11 Dr
Oct 29	To Sales Bill No.VFP/2024/4014	45297.00		210148.11 Dr
Oct 30	By recd ag. bills @SI-VFP/003905,@SI-VFP/003920, 14317,@SI-VFP/003980,@SI-VFP/0 03981,14559,@SI-VFP/004014,@SI -VFP/004032		167395.00	42753.11 Dr
Nov 04	To Sales Bill No.VFP/2024/4032	33868.00		76621.11 Dr
	Total	1440805.26	1364184.15	

Balance as on 31/03/2025 : 76621.11 Dr