

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
TONK K R TRADERS, Tonk

17-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 20	To Sales Bill No.VFP/2024/514	9437.00		9437.00 Dr
May 02	To Sales Bill No.VFP/2024/709	4465.00		13902.00 Dr
May 03	To Sales Bill No.VFP/2024/737	13267.00		27169.00 Dr
May 13	By recd ag. bills @SI-VFP/000514		9437.00	17732.00 Dr
May 18	To Sales Bill No.VFP/2024/941	13267.00		30999.00 Dr
May 20	To Sales Bill No.VFP/2024/960	11380.00		42379.00 Dr
May 29	By recd ag. bills @SI-VFP/000709,@SI-VFP/000737		17732.00	24647.00 Dr
May 30	By recd ag. bills @SI-VFP/000941		13267.00	11380.00 Dr
Jun 07	By recd ag. bills @SI-VFP/000960		11380.00	0.00 Cr
Jun 08	To Sales Bill No.VFP/2024/1320	8442.00		8442.00 Dr
Jun 13	By recd ag. bills @SI-VFP/001320		8403.00	39.00 Dr
Jun 13	By Rebate Given.		39.00	0.00 Cr
Jun 17	To Sales Bill No.VFP/2024/1444	4885.00		4885.00 Dr
Jun 24	To Sales Bill No.VFP/2024/1578	8350.00		13235.00 Dr
Jul 05	To Sales Bill No.VFP/2024/1760	13992.00		27227.00 Dr
Jul 11	To Sales Bill No.VFP/2024/1819	2583.00		29810.00 Dr
Jul 12	By recd ag. bills @SI-VFP/001444		4885.00	24925.00 Dr
Jul 15	By recd ag. bills @SI-VFP/001578		8350.00	16575.00 Dr
Jul 20	By recd ag. bills @SI-VFP/001760		13992.00	2583.00 Dr
Aug 02	To Sales Bill No.VFP/2024/2219	3146.00		5729.00 Dr
Aug 07	By recd ag. bills @SI-VFP/001819		2583.00	3146.00 Dr
Aug 24	To Sales Bill No.VFP/2024/2593	14427.00		17573.00 Dr
Aug 24	To Sales Bill No.VFP/2024/2616	6558.00		24131.00 Dr
Aug 30	To Sales Bill No.VFP/2024/2739	1473.00		25604.00 Dr
Sep 03	By recd ag. bills @SI-VFP/002219		3146.00	22458.00 Dr
Sep 23	By recd ag. bills @SI-VFP/002593,@SI-VFP/002739		15900.00	6558.00 Dr
Sep 25	To Sales Bill No.VFP/2024/3269	4398.00		10956.00 Dr
Oct 11	To Sales Bill No.VFP/2024/3660	10598.00		21554.00 Dr
Nov 08	To Sales Bill No.VFP/2024/4155	6426.00		27980.00 Dr
Nov 14	By recd ag. bills @SI-VFP/003269		4398.00	23582.00 Dr
Nov 16	By recd ag. bills @SI-VFP/003660		10598.00	12984.00 Dr
Nov 22	To Sales Bill No.VFP/2024/4322	7655.00		20639.00 Dr
Dec 03	By recd ag. bills @SI-VFP/004155		6426.00	14213.00 Dr
Dec 16	To Sales Bill No.VFP/2024/4616	2518.00		16731.00 Dr
Dec 16	To Sales Bill No.VFP/2024/4634	4717.00		21448.00 Dr
Total		151984.00	130536.00	

Balance as on 31/03/2025 : 21448.00 Dr