

VITAL FOOD PRODUCTS

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
Sikar Satyanarain Shriram, SIKAR

29-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.VFP/2024/77	17584.00		17584.00 Dr
Apr 08	By recd ag. bills @SI-VFP/000077		11670.00	5914.00 Dr
Apr 12	To Sales Bill No.VFP/2024/332	12792.00		18706.00 Dr
Apr 15	By recd ag. bills @SI-VFP/000077,@SI-VFP/000332		18560.00	146.00 Dr
Apr 15	By Rebate Given.		146.00	0.00 Cr
Apr 23	To Sales Bill No.VFP/2024/586	14282.00		14282.00 Dr
May 06	To Sales Bill No.VFP/2024/768	24290.00		38572.00 Dr
May 08	By recd ag. bills @SI-VFP/000586,@SI-VFP/000768		38387.00	185.00 Dr
May 08	By Rebate Given.		185.00	0.00 Cr
Jun 05	To Sales Bill No.VFP/2024/1260	12824.00		12824.00 Dr
Jun 11	To Sales Bill No.VFP/2024/1357	25345.00		38169.00 Dr
Jun 13	By recd ag. bills @SI-VFP/001260,@SI-VFP/001357		37990.00	179.00 Dr
Jun 13	By Rebate Given.		179.00	0.00 Cr
Jun 14	To Sales Bill No.VFP/2024/1417	14427.00		14427.00 Dr
Jun 20	By recd ag. bills @SI-VFP/001417		14360.00	67.00 Dr
Jun 20	By Rebate Given.		67.00	0.00 Cr
Jul 15	To Sales Bill No.VFP/2024/1885	20086.00		20086.00 Dr
Jul 18	By recd ag. bills @SI-VFP/001885		19986.00	100.00 Dr
Jul 18	By Rebate Given.		100.00	0.00 Cr
Aug 14	To Sales Bill No.VFP/2024/2412	6492.00		6492.00 Dr
Aug 14	To Sales Bill No.VFP/2024/2415	6492.00		12984.00 Dr
Aug 16	To Sales Bill No.VFP/2024/2454	71461.00		84445.00 Dr
Aug 21	By recd ag. bills @SI-VFP/002412		6460.00	77985.00 Dr
Aug 21	By Rebate Given.		32.00	77953.00 Dr
Aug 22	To Sales Bill No.VFP/2024/2538	18075.00		96028.00 Dr
Aug 23	To Sales Bill No.VFP/2024/2564	3678.00		99706.00 Dr
Aug 27	By recd ag. bills @SI-VFP/002415,@SI-VFP/002454, @SI-VFP/002538,@SI-VFP/002564		99220.00	486.00 Dr
Aug 27	By Rebate Given.		486.00	0.00 Cr
Sep 03	To Sales Bill No.VFP/2024/2836	12041.00		12041.00 Dr
Sep 06	By recd ag. bills @SI-VFP/002836		11985.00	56.00 Dr
Sep 06	By Rebate Given.		56.00	0.00 Cr
Sep 14	To Sales Bill No.VFP/2024/3064	7829.00		7829.00 Dr
Sep 19	By recd ag. bills @SI-VFP/003064		7800.00	29.00 Dr
Sep 19	By Rebate Given.		29.00	0.00 Cr
Sep 28	To Sales Bill No.VFP/2024/3342	5454.00		5454.00 Dr
Oct 07	To Sales Bill No.VFP/2024/3559	17347.00		22801.00 Dr
Oct 07	By recd ag. bills @SI-VFP/003342		5427.00	17374.00 Dr
Oct 07	By Rebate Given.		27.00	17347.00 Dr
Oct 10	To Sales Bill No.VFP/2024/3637	14282.00		31629.00 Dr
Oct 11	To Sales Bill No.VFP/2024/3653	13821.00		45450.00 Dr
Oct 14	By recd ag. bills @SI-VFP/003637,@SI-VFP/003653		27963.00	17487.00 Dr
Oct 14	By Rebate Given.		140.00	17347.00 Dr
Oct 23	To Sales Bill No.VFP/2024/3901	15487.00		32834.00 Dr
Nov 04	To Sales Bill No.VFP/2024/4043	5264.00		38098.00 Dr
Nov 11	To Sales Bill No.VFP/2024/4194	12852.00		50950.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 25	By recd ag. bills @SI-VFP/004194		12790.00	38160.00 Dr
Nov 25	By Rebate Given.		62.00	38098.00 Dr
Total		352205.00	314107.00	
Balance as on 31/03/2025 :				38098.00 Dr