

# VITAL FOOD PRODUCTS

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

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**Account Statement From 01/04/2023 To 31/03/2024**  
**BHARATPUR N.R.KIRANA PALACE, BHARATPUR**

08-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	To Sales Bill No.SL4	12282.00		12282.00 Dr
Apr 15	By recd ag. bills @SI-SL/000004		12201.00	81.00 Dr
Apr 15	By Rebate Given.		81.00	0.00 Cr
May 11	To Sales Bill No.SL41	9392.00		9392.00 Dr
May 16	By recd ag. bills @SI-SL/000041		9346.00	46.00 Dr
May 16	By Rebate Given.		46.00	0.00 Cr
Jun 12	To Sales Bill No.SL76	11992.00		11992.00 Dr
Jun 21	By recd ag. bills @SI-SL/000076		11932.00	60.00 Dr
Jun 21	By Rebate Given.		60.00	0.00 Cr
Jul 17	To Sales Bill No.VFP/2023/163	7275.00		7275.00 Dr
Jul 20	By recd ag. bills -SALESJW/000163		7239.00	36.00 Dr
Jul 20	By Rebate Given.		36.00	0.00 Cr
Aug 12	To Sales Bill No.VFP/2023/566	6891.00		6891.00 Dr
Aug 19	To Sales Bill No.VFP/2023/674	4700.00		11591.00 Dr
Aug 19	By recd ag. bills -SALESJW/000566		6857.00	4734.00 Dr
Aug 19	By Rebate Given.		34.00	4700.00 Dr
Aug 29	By recd ag. bills -SALESJW/000674		4576.00	124.00 Dr
Aug 29	By Rebate Given.		124.00	0.00 Cr
Sep 11	To Sales Bill No.VFP/2023/1127	12277.00		12277.00 Dr
Oct 04	By recd ag. bills -SALESJW/001127		12277.00	0.00 Cr
Oct 17	To Sales Bill No.VFP/2023/1839	4803.00		4803.00 Dr
Oct 23	By recd ag. bills @SI-VFP/001839		4779.00	24.00 Dr
Oct 23	By Rebate Given.		24.00	0.00 Cr
Oct 27	To Sales Bill No.VFP/2023/2063	12805.00		12805.00 Dr
Nov 02	By recd ag. bills @SI-VFP/002063		12741.00	64.00 Dr
Nov 02	By Rebate Given.		64.00	0.00 Cr
Nov 06	To Sales Bill No.VFP/2023/2299	1881.00		1881.00 Dr
Nov 14	By recd ag. bills @SI-VFP/002299		1872.00	9.00 Dr
Nov 14	By Rebate Given.		9.00	0.00 Cr
Nov 29	To Sales Bill No.VFP/2023/2587	12541.00		12541.00 Dr
Dec 04	By recd ag. bills @SI-VFP/002587		12478.00	63.00 Dr
Dec 04	By Rebate Given.		63.00	0.00 Cr
Dec 20	To Sales Bill No.VFP/2023/2862	5008.00		5008.00 Dr
Dec 23	To Sales Bill No.VFP/2023/2900	12541.00		17549.00 Dr
Dec 27	By recd ag. bills @SI-VFP/002862,@SI-VFP/002900		17461.00	88.00 Dr
Jan 29	To Sales Bill No.VFP/2023/3435	11421.00		11509.00 Dr
Feb 05	By recd ag. bills @SI-VFP/002900,@SI-VFP/003435		11364.00	145.00 Dr
Feb 05	By Rebate Given.		145.00	0.00 Cr
Feb 08	To Sales Bill No.VFP/2023/3557	5008.00		5008.00 Dr
Feb 14	By recd ag. bills @SI-VFP/003557		4983.00	25.00 Dr
Feb 14	By Rebate Given.		25.00	0.00 Cr
Mar 06	To Sales Bill No.VFP/2023/3981	11170.00		11170.00 Dr
Mar 12	By recd ag. bills @SI-VFP/003981		11114.00	56.00 Dr
Mar 12	By Rebate Given.		56.00	0.00 Cr
Mar 27	To Sales Bill No.VFP/2023/4331	5898.00		5898.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 29	By recd ag. bills @SI-VFP/004331		5869.00	29.00 Dr
Mar 29	By Rebate Given.		29.00	0.00 Cr
Total		147885.00	147885.00	

Balance as on 31/03/2024 : 0.00 Cr