

# 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**

03-Aug-2024

**NARESH KUMAR COMPANY, Jaipur**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	241857.00		241857.00 Dr
Apr 01	To Sales Bill No.VFP/2024/2	141087.00		382944.00 Dr
Apr 02	To Sales Bill No.VFP/2024/48	121497.00		504441.00 Dr
Apr 03	To Sales Bill No.VFP/2024/80	121802.00		626243.00 Dr
Apr 03	By recd ag. on A/c.		120359.00	505884.00 Dr
Apr 04	By recd ag. on A/c.		120358.00	385526.00 Dr
Apr 06	To Sales Bill No.VFP/2024/157	121507.00		507033.00 Dr
Apr 08	To Sales Bill No.VFP/2024/197	122100.00		629133.00 Dr
Apr 08	By recd ag. bills @SI-VFP/000002		140419.00	488714.00 Dr
Apr 09	To Sales Bill No.VFP/2024/217	162619.00		651333.00 Dr
Apr 09	By recd ag. bills @SI-VFP/000048		100000.00	551333.00 Dr
Apr 10	To Sales Bill No.VFP/2024/263	163201.00		714534.00 Dr
Apr 10	By recd ag. bills @SI-VFP/000048		20929.00	693605.00 Dr
Apr 11	By recd ag. bills @SI-VFP/000080,@SI-VFP/000157		140000.00	553605.00 Dr
Apr 11	By Rebate Given.		600.00	553005.00 Dr
Apr 14	To Sales Bill No.VFP/2024/358	164408.00		717413.00 Dr
Apr 15	By recd ag. bills @SI-VFP/000157		102167.00	615246.00 Dr
Apr 15	By Rebate Given.		542.00	614704.00 Dr
Apr 15	By recd ag. bills @SI-VFP/000197		121530.00	493174.00 Dr
Apr 15	By Rebate Given.		570.00	492604.00 Dr
Apr 16	To Sales Bill No.VFP/2024/402	164399.00		657003.00 Dr
Apr 18	To Sales Bill No.VFP/2024/456	165249.00		822252.00 Dr
Apr 18	By recd ag. bills @SI-VFP/000217		140000.00	682252.00 Dr
Apr 20	To Sales Bill No.VFP/2024/498	124514.00		806766.00 Dr
Apr 21	To Sales Bill No.VFP/2024/523	186203.00		992969.00 Dr
Apr 21	By recd ag. bills @SI-VFP/000217,@SI-VFP/000263		184295.00	808674.00 Dr
Apr 23	To Sales Bill No.VFP/2024/560	124815.00		933489.00 Dr
Apr 23	To Sales Bill No.VFP/2024/582	34722.00		968211.00 Dr
Apr 23	By recd ag. bills @SI-VFP/000358		163638.00	804573.00 Dr
Apr 23	By Rebate Given.		770.00	803803.00 Dr
Apr 25	To Sales Bill No.VFP/2024/612	165249.00		969052.00 Dr
Apr 25	By recd ag. bills @SI-VFP/000402		120000.00	849052.00 Dr
Apr 26	By recd ag. bills @SI-VFP/000402		43629.00	805423.00 Dr
Apr 28	To Sales Bill No.VFP/2024/644	166046.00		971469.00 Dr
Apr 29	By recd ag. bills @SI-VFP/000456		120000.00	851469.00 Dr
May 01	By recd ag. bills @SI-VFP/000498		65325.00	786144.00 Dr
May 03	To Sales Bill No.VFP/2024/722	168830.00		954974.00 Dr
May 03	By recd ag. bills @SI-VFP/000456,@SI-VFP/000498,@SI-VFP/000402		100000.00	854974.00 Dr
May 06	By recd ag. bills @SI-VFP/000560		124230.00	730744.00 Dr
May 08	By recd ag. bills @SI-VFP/000612		100000.00	630744.00 Dr
May 09	To Sales Bill No.VFP/2024/791	126328.00		757072.00 Dr
May 13	By recd ag. bills @SI-VFP/004320		100000.00	657072.00 Dr
May 14	By recd ag. bills @SI-VFP/004320,@SI-VFP/004335		100000.00	557072.00 Dr
May 15	By recd ag. on A/c.		80000.00	477072.00 Dr
May 17	By recd ag. bills @SI-VFP/004320,@SI-VFP/004335		200000.00	277072.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 18	To Sales Bill No.VFP/2024/943	125726.00		402798.00 Dr
May 20	To Sales Bill No.VFP/2024/944	125726.00		528524.00 Dr
May 21	To Sales Bill No.VFP/2024/986	62859.00		591383.00 Dr
May 21	To Sales Bill No.VFP/2024/987	62859.00		654242.00 Dr
May 23	By recd ag. bills @SI-VFP/000791		108000.00	546242.00 Dr
May 27	To Sales Bill No.VFP/2024/1047	104771.00		651013.00 Dr
May 27	By recd ag. bills @SI-VFP/000943		125130.00	525883.00 Dr
May 29	By recd ag. bills @SI-VFP/000944		125130.00	400753.00 Dr
May 30	To Sales Bill No.VFP/2024/1142	167634.00		568387.00 Dr
Jun 01	To Sales Bill No.VFP/2024/1161	167634.00		736021.00 Dr
Jun 01	By recd ag. bills @SI-VFP/001198		125130.00	610891.00 Dr
Jun 01	By Rebate Given.		596.00	610295.00 Dr
Jun 02	To Sales Bill No.VFP/2024/1183	125726.00		736021.00 Dr
Jun 02	To Sales Bill No.VFP/2024/1184	167634.00		903655.00 Dr
Jun 03	To Sales Bill No.VFP/2024/1201	16884.00		920539.00 Dr
Jun 03	By recd ag. bills @SI-VFP/001047		104275.00	816264.00 Dr
Jun 03	By Rebate Given.		496.00	815768.00 Dr
Jun 04	To Sales Bill No.VFP/2024/1239	105022.00		920790.00 Dr
Jun 05	By recd ag. bills @SI-VFP/000986,@SI-VFP/000987		100000.00	820790.00 Dr
Jun 06	To Sales Bill No.VFP/2024/1268	168036.00		988826.00 Dr
Jun 06	To Sales Bill No.VFP/2024/1279	11341.00		1000167.00 Dr
Jun 06	By recd ag. on A/c.		66839.00	933328.00 Dr
Jun 09	By recd ag. bills @SI-VFP/001142		166840.00	766488.00 Dr
Jun 12	To Sales Bill No.VFP/2024/1364	167081.00		933569.00 Dr
Jun 12	By recd ag. bills @SI-VFP/000987,@SI-VFP/001142, @SI-VFP/001161		125130.00	808439.00 Dr
Jun 14	By recd ag. bills @SI-VFP/000644		166840.00	641599.00 Dr
Jun 17	By recd ag. bills @SI-VFP/001239		104522.00	537077.00 Dr
Jun 18	By recd ag. bills @SI-VFP/001279		11340.00	525737.00 Dr
Jun 18	By Rebate Given.		1.00	525736.00 Dr
Jun 18	By recd ag. bills @SI-VFP/001199		100000.00	425736.00 Dr
Jun 25	By recd ag. bills @SI-VFP/001199		67240.00	358496.00 Dr
Jun 28	To Sales Bill No.VFP/2024/1646	7597.00		366093.00 Dr
Jul 02	By recd ag. bills @SI-VFP/001268		165000.00	201093.00 Dr
Jul 14	By recd ag. bills @SI-VFP/001201,@SI-VFP/001268, @SI-VFP/001364		100000.00	101093.00 Dr
Jul 26	By recd ag. bills @SI-VFP/001364		60000.00	41093.00 Dr
Jul 29	To Sales Bill No.VFP/2024/2128	164900.00		205993.00 Dr
Total		4537863.00	4331870.00	

Balance as on 31/03/2025 : 205993.00 Dr