

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
BROWNSKYS BAKERY LLP, Jaipur

10-Mar-2025

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 29	Rc-01568	By recd ag. bills @SI-VFP/002526,@SI-VFP/002465, @SI-VFP/003374		30000.00	30000.00 Cr
Jul 29	Rc-01568	By Rebate Given.		33.00	30033.00 Cr
Jul 30	SI-02156	To Sales Bill No.VFP/2024/2156	20625.00		9408.00 Cr
Jul 30	Rc-00266	By Cash recd ag. bills @SI-VFP/002156		10000.00	19408.00 Cr
Jul 30	Rc-00267	By Cash recd ag. bills @SI-VFP/002156		10000.00	29408.00 Cr
Jul 30	Rc-00268	By Cash recd ag. bills @SI-VFP/002156		625.00	30033.00 Cr
Aug 05	SI-02249	To Sales Bill No.VFP/2024/2249	12437.00		17596.00 Cr
Aug 07	SI-02306	To Sales Bill No.VFP/2024/2306	10313.00		7283.00 Cr
Aug 07	SI-02307	To Sales Bill No.VFP/2024/2307	4125.00		3158.00 Cr
Aug 07	Rc-01643	By recd ag. bills @SI-VFP/002306		10000.00	13158.00 Cr
Aug 07	Rc-01644	By recd ag. bills @SI-VFP/002307,1		4438.00	17596.00 Cr
Aug 12	SI-02379	To Sales Bill No.VFP/2024/2379	4725.00		12871.00 Cr
Aug 12	Rc-01685	By recd ag. bills @SI-VFP/002379		4725.00	17596.00 Cr
Aug 13	SI-02384	To Sales Bill No.VFP/2024/2384	20625.00		3029.00 Dr
Aug 13	Rc-01690	By recd ag. bills @SI-VFP/002384		20625.00	17596.00 Cr
Aug 17	SI-02465	To Sales Bill No.VFP/2024/2465	18863.00		1267.00 Dr
Aug 22	SI-02526	To Sales Bill No.VFP/2024/2526	16500.00		17767.00 Dr
Aug 26	SI-02636	To Sales Bill No.VFP/2024/2636	10277.00		28044.00 Dr
Aug 26	Rc-01843	By recd ag. bills @SI-VFP/002636		10277.00	17767.00 Dr
Sep 02	SI-02793	To Sales Bill No.VFP/2024/2793	13125.00		30892.00 Dr
Sep 02	Rc-01968	By recd ag. bills @SI-VFP/002793		10000.00	20892.00 Dr
Sep 02	Rc-01969	By recd ag. bills @SI-VFP/002793		3125.00	17767.00 Dr
Sep 06	SI-02889	To Sales Bill No.VFP/2024/2889	14151.00		31918.00 Dr
Sep 06	Rc-02032	By recd ag. bills @SI-VFP/002889		14151.00	17767.00 Dr
Sep 21	SI-03217	To Sales Bill No.VFP/2024/3217	12450.00		30217.00 Dr
Sep 21	Rc-02261	By recd ag. bills @SI-VFP/003217		12450.00	17767.00 Dr
Sep 26	SI-03283	To Sales Bill No.VFP/2024/3283	15173.00		32940.00 Dr
Sep 26	Rc-02348	By recd ag. bills @SI-VFP/003283		15173.00	17767.00 Dr
Sep 28	SI-03345	To Sales Bill No.VFP/2024/3345	1823.00		19590.00 Dr
Sep 28	Rc-02385	By recd ag. bills @SI-VFP/003345		1823.00	17767.00 Dr
Sep 30	SI-03374	To Sales Bill No.VFP/2024/3374	13358.00		31125.00 Dr
Oct 05	SI-03522	To Sales Bill No.VFP/2024/3522	25580.00		56705.00 Dr
Oct 05	Rc-02477	By recd ag. bills @SI-VFP/003522		25580.00	31125.00 Dr
Oct 11	Rc-02548	By recd ag. bills @SI-VFP/002249,@SI-VFP/002465		31125.00	0.00 Cr
Oct 17	Rc-02647	By recd ag. bills @SI-VFP/003755		4347.00	4347.00 Cr
Oct 18	SI-03755	To Sales Bill No.VFP/2024/3755	4347.00		0.00 Cr
Nov 05	SI-04078	To Sales Bill No.VFP/2024/4078	30949.00		30949.00 Dr
Nov 05	Rc-02871	By recd ag. bills @SI-VFP/004078		30949.00	0.00 Cr
Nov 14	SI-04232	To Sales Bill No.VFP/2024/4232	19097.00		19097.00 Dr
Nov 14	Rc-02968	By recd ag. bills @SI-VFP/004232		19097.00	0.00 Cr
Nov 21	SI-04312	To Sales Bill No.VFP/2024/4312	20750.00		20750.00 Dr
Nov 21	Rc-03048	By recd ag. bills @SI-VFP/004312		20750.00	0.00 Cr
Nov 27	Rc-03099	By recd ag. on A/c.		20820.00	20820.00 Cr
Dec 03	SI-04450	To Sales Bill No.VFP/2024/4450	30623.00		9803.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 03	Rc-03171	By recd ag. bills @SI-VFP/004450		30623.00	20820.00 Cr
Dec 07	SI-04519	To Sales Bill No.VFP/2024/4519	10106.00		10714.00 Cr
Dec 07	SI-04524	To Sales Bill No.VFP/2024/4524	18769.00		8055.00 Dr
Dec 07	Rc-03200	By recd ag. bills @SI-VFP/004519		10106.00	2051.00 Cr
Dec 07	Rc-03201	By recd ag. bills @SI-VFP/004524		18770.00	20821.00 Cr
Dec 07	Rc-03201	To Interest Received.	1.00		20820.00 Cr
Dec 09	SI-04542	To Sales Bill No.VFP/2024/4542	20820.00		0.00 Cr
Dec 16	Rc-03275	By recd ag. bills @SI-VFP/004649		30508.00	30508.00 Cr
Dec 16	Rc-03275	To Interest Received.	24.00		30484.00 Cr
Dec 17	SI-04649	To Sales Bill No.VFP/2024/4649	30484.00		0.00 Cr
Dec 25	Rc-03394	By recd ag. bills @SI-VFP/004798		32151.00	32151.00 Cr
Dec 26	SI-04798	To Sales Bill No.VFP/2024/4798	32151.00		0.00 Cr
Dec 31	Rc-03458	By recd ag. on A/c.		30700.00	30700.00 Cr
Jan 06	SI-04952	To Sales Bill No.VFP/2024/4952	31274.00		574.00 Dr
Jan 11	SI-05053	To Sales Bill No.VFP/2024/5053	31297.00		31871.00 Dr
Jan 11	Rc-03574	By recd ag. bills @SI-VFP/005053		31297.00	574.00 Dr
Jan 18	SI-05136	To Sales Bill No.VFP/2024/5136	31156.00		31730.00 Dr
Jan 18	Rc-03639	By recd ag. bills @SI-VFP/005136		31155.00	575.00 Dr
Jan 18	Rc-03639	By Rebate Given.		1.00	574.00 Dr
Jan 29	SI-05287	To Sales Bill No.VFP/2024/5287	31360.00		31934.00 Dr
Feb 03	SI-05368	To Sales Bill No.VFP/2024/5368	27128.00		59062.00 Dr
Feb 07	SI-05443	To Sales Bill No.VFP/2024/5443	1300.00		60362.00 Dr
Feb 11	SI-05492	To Sales Bill No.VFP/2024/5492	32737.00		93099.00 Dr
Feb 11	Rc-03884	By recd ag. bills @SI-VFP/005492		32737.00	60362.00 Dr
Feb 15	SI-05567	To Sales Bill No.VFP/2024/5567	32719.00		93081.00 Dr
Feb 15	Rc-03922	By recd ag. bills @SI-VFP/005567		32735.00	60346.00 Dr
Feb 21	SI-05639	To Sales Bill No.VFP/2024/5639	32485.00		92831.00 Dr
Feb 21	Rc-04004	By recd ag. bills @SI-VFP/005639		32485.00	60346.00 Dr
Feb 27	SI-05732	To Sales Bill No.VFP/2024/5732	427.00		60773.00 Dr
Mar 06	SI-05849	To Sales Bill No.VFP/2024/5849	22029.00		82802.00 Dr
Mar 06	Rc-04147	By recd ag. bills @SI-VFP/005849,@SI-VFP/005732		22456.00	60346.00 Dr
Total			706183.00	645837.00	

Balance as on 31/03/2025 : 60346.00 Dr