

# 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**  
**APAR FRAGRANCES, JAIPUR**

19-Mar-2025

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	SI-00055	To Sales Bill No.VFP/2024/55	139162.00		139162.00 Dr
Apr 03	SI-00064	To Sales Bill No.VFP/2024/64	161037.00		300199.00 Dr
Apr 06	Rc-00067	By recd ag. bills @SI-VFP/000055		138504.00	161695.00 Dr
Apr 06	Rc-00067	By Rebate Given.		658.00	161037.00 Dr
Apr 06	Rc-00069	By recd ag. bills @SI-VFP/000064		159934.00	1103.00 Dr
Apr 06	Rc-00069	By Rebate Given.		800.00	303.00 Dr
May 15	SI-00874	To Sales Bill No.VFP/2024/874	168489.00		168792.00 Dr
May 17	Rc-00616	By recd ag. bills @SI-VFP/000874		167393.00	1399.00 Dr
May 17	Rc-00616	By Rebate Given.		800.00	599.00 Dr
May 20	SI-00946	To Sales Bill No.VFP/2024/946	167824.00		168423.00 Dr
May 23	Rc-00688	By recd ag. bills @SI-VFP/000946		125000.00	43423.00 Dr
May 24	SI-01015	To Sales Bill No.VFP/2024/1015	168487.00		211910.00 Dr
May 27	Rc-00741	By recd ag. bills @SI-VFP/001015		145000.00	66910.00 Dr
Jun 01	Rc-00816	By recd ag. bills @SI-VFP/000946,@SI-VFP/001015		64400.00	2510.00 Dr
Jun 25	SI-01594	To Sales Bill No.VFP/2024/1594	165925.00		168435.00 Dr
Jun 27	SI-01629	To Sales Bill No.VFP/2024/1629	165925.00		334360.00 Dr
Jul 02	Rc-01229	By recd ag. bills @SI-VFP/001594		165192.00	169168.00 Dr
Jul 02	Rc-01229	By Rebate Given.		733.00	168435.00 Dr
Jul 14	Rc-01298	By recd ag. bills @SI-VFP/001629		165267.00	3168.00 Dr
Jul 15	SI-01880	To Sales Bill No.VFP/2024/1880	163464.00		166632.00 Dr
Jul 26	Rc-01467	By recd ag. bills @SI-VFP/001880		162400.00	4232.00 Dr
Jul 29	SI-02129	To Sales Bill No.VFP/2024/2129	165079.00		169311.00 Dr
Jul 30	SI-02152	To Sales Bill No.VFP/2024/2152	164670.00		333981.00 Dr
Jul 31	Rc-01572	By recd ag. bills @SI-VFP/002129		100000.00	233981.00 Dr
Aug 02	Rc-01579	By recd ag. bills @SI-VFP/002129		63990.00	169991.00 Dr
Aug 07	Rc-01696	By recd ag. bills @SI-VFP/002152		163600.00	6391.00 Dr
Dec 13	SI-04588	To Sales Bill No.VFP/2024/4588	118942.00		125333.00 Dr
Dec 13	SI-04592	To Sales Bill No.VFP/2024/4592	118942.00		244275.00 Dr
Dec 17	Rc-03303	By recd ag. bills @SI-VFP/001015,1629,1,@SI-VFP/004588,@SI-VFP/004592		235200.00	9075.00 Dr
Jan 24	SI-05228	To Sales Bill No.VFP/2024/5228	9126.00		18201.00 Dr
Feb 08	Rc-03859	By recd ag. bills @SI-VFP/005228		9126.00	9075.00 Dr
Feb 24	SI-05648	To Sales Bill No.VFP/2024/5648	171124.00		180199.00 Dr
Feb 24	SI-05657	To Sales Bill No.VFP/2024/5657	171124.00		351323.00 Dr
Feb 25	SI-05677	To Sales Bill No.VFP/2024/5677	171124.00		522447.00 Dr
Feb 26	SI-05702	To Sales Bill No.VFP/2024/5702	171124.00		693571.00 Dr
Feb 26	Rc-04043	By recd ag. bills @SI-VFP/005648		170043.00	523528.00 Dr
Feb 26	Rc-04043	By Rebate Given.		800.00	522728.00 Dr
Feb 26	Rc-04044	By recd ag. bills @SI-VFP/005657		170043.00	352685.00 Dr
Feb 26	Rc-04044	By Rebate Given.		800.00	351885.00 Dr
Feb 27	SI-05720	To Sales Bill No.VFP/2024/5720	171124.00		523009.00 Dr
Mar 06	Rc-04173	By recd ag. bills .		125000.00	398009.00 Dr
Mar 10	Rc-04197	By recd ag. bills .,...		95043.00	302966.00 Dr
Mar 17	Rc-04273	By recd ag. bills .,...,@SI-VFP/005720		200000.00	102966.00 Dr
Total			2732692.00	2629726.00	

**Balance as on 31/03/2025 : 102966.00 Dr**

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
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