

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
KUCHAMAN TOSHNIWAL SHRI AND SONS, Nagaur

08-Mar-2025

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	SI-00208	To Sales Bill No.VFP/2024/208	1285.00		1285.00 Dr
Apr 08	Rc-00073	By recd ag. bills @SI-VFP/000208		1293.00	8.00 Cr
Apr 08	Rc-00073	To Interest Received.	8.00		0.00 Cr
May 16	SI-00916	To Sales Bill No.VFP/2024/916	1734.00		1734.00 Dr
May 28	Rc-00749	By recd ag. bills @SI-VFP/000916		1726.00	8.00 Dr
May 28	Rc-00749	By Rebate Given.		8.00	0.00 Cr
Jun 10	SI-01345	To Sales Bill No.VFP/2024/1345	2577.00		2577.00 Dr
Jun 19	Rc-01062	By recd ag. bills @SI-VFP/001345		2565.00	12.00 Dr
Sep 03	SI-02823	To Sales Bill No.VFP/2024/2823	5581.00		5593.00 Dr
Sep 05	SI-02870	To Sales Bill No.VFP/2024/2870	5581.00		11174.00 Dr
Sep 07	Rc-02105	By recd ag. bills @SI-VFP/001345,@SI-VFP/002823		5554.00	5620.00 Dr
Sep 07	Rc-02105	By Rebate Given.		39.00	5581.00 Dr
Total			16766.00	11185.00	

Balance as on 31/03/2025 : 5581.00 Dr