

# 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**  
Kuchaman Arihant Trading Co., KUCHAMAN

10-Mar-2025

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	SI-00105	To Sales Bill No.VFP/2024/105	2517.00		2517.00 Dr
Apr 09	SI-00230	To Sales Bill No.VFP/2024/230	6151.00		8668.00 Dr
Apr 09	Rc-00010	By Cash recd ag. bills @SI-VFP/000105		2515.00	6153.00 Dr
Apr 09	Rc-00010	By Rebate Given.		2.00	6151.00 Dr
Apr 11	SI-00313	To Sales Bill No.VFP/2024/313	2530.00		8681.00 Dr
Apr 17	Rc-00036	By Cash recd ag. bills @SI-VFP/000230,@SI-VFP/000313		8638.00	43.00 Dr
Apr 17	Rc-00036	By Rebate Given.		43.00	0.00 Cr
May 09	SI-00797	To Sales Bill No.VFP/2024/797	2557.00		2557.00 Dr
May 10	Rc-00079	By Cash recd ag. bills @SI-VFP/000797		2545.00	12.00 Dr
May 10	Rc-00079	By Rebate Given.		12.00	0.00 Cr
Jun 05	SI-01266	To Sales Bill No.VFP/2024/1266	2583.00		2583.00 Dr
Jun 06	Rc-00144	By Cash recd ag. bills @SI-VFP/001266		2570.00	13.00 Dr
Jun 06	Rc-00144	By Rebate Given.		13.00	0.00 Cr
Jun 12	SI-01373	To Sales Bill No.VFP/2024/1373	2650.00		2650.00 Dr
Jun 15	Rc-00168	By Cash recd ag. bills @SI-VFP/001373		2637.00	13.00 Dr
Jun 15	Rc-00168	By Rebate Given.		13.00	0.00 Cr
Jun 21	SI-01529	To Sales Bill No.VFP/2024/1529	8404.00		8404.00 Dr
Jul 03	Rc-00200	By Cash recd ag. bills @SI-VFP/001529		8404.00	0.00 Cr
Jul 18	SI-01921	To Sales Bill No.VFP/2024/1921	2583.00		2583.00 Dr
Jul 24	Rc-00244	By Cash recd ag. bills @SI-VFP/001921		2570.00	13.00 Dr
Jul 24	Rc-00244	By Rebate Given.		13.00	0.00 Cr
Jul 27	SI-02114	To Sales Bill No.VFP/2024/2114	3485.00		3485.00 Dr
Aug 02	SI-02221	To Sales Bill No.VFP/2024/2221	2610.00		6095.00 Dr
Aug 05	Rc-00276	By Cash recd ag. bills @SI-VFP/002114		3468.00	2627.00 Dr
Aug 05	Rc-00276	By Rebate Given.		17.00	2610.00 Dr
Aug 05	Rc-00278	By Cash recd ag. bills @SI-VFP/002221		2600.00	10.00 Dr
Aug 05	Rc-00278	By Rebate Given.		10.00	0.00 Cr
Aug 17	SI-02467	To Sales Bill No.VFP/2024/2467	2610.00		2610.00 Dr
Aug 24	Rc-00292	By Cash recd ag. bills @SI-VFP/002467		2610.00	0.00 Cr
Aug 30	SI-02736	To Sales Bill No.VFP/2024/2736	2610.00		2610.00 Dr
Sep 03	SI-02840	To Sales Bill No.VFP/2024/2840	3549.00		6159.00 Dr
Sep 04	SI-02863	To Sales Bill No.VFP/2024/2863	3721.00		9880.00 Dr
Sep 04	Rc-00342	By Cash recd ag. bills @SI-VFP/002736,@SI-VFP/002840, @SI-VFP/002863		9831.00	49.00 Dr
Sep 04	Rc-00342	By Rebate Given.		49.00	0.00 Cr
Sep 18	SI-03150	To Sales Bill No.VFP/2024/3150	2623.00		2623.00 Dr
Sep 20	SI-03180	To Sales Bill No.VFP/2024/3180	4475.00		7098.00 Dr
Sep 23	Rc-02328	By recd ag. bills @SI-VFP/003150,@SI-VFP/003180		7063.00	35.00 Dr
Sep 23	Rc-02328	By Rebate Given.		35.00	0.00 Cr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 05	SI-03533	To Sales Bill No.VFP/2024/3533	3549.00		3549.00 Dr
Oct 05	Rc-00430	By Cash recd ag. bills @SI-VFP/003533,@SI-VFP/003599		6286.00	2737.00 Cr
Oct 05	Rc-00430	By Rebate Given.		31.00	2768.00 Cr
Oct 08	SI-03599	To Sales Bill No.VFP/2024/3599	2768.00		0.00 Cr
Oct 14	SI-03686	To Sales Bill No.VFP/2024/3686	2623.00		2623.00 Dr
Oct 19	SI-03804	To Sales Bill No.VFP/2024/3804	2775.00		5398.00 Dr
Oct 19	Rc-00433	By Cash recd ag. bills @SI-VFP/003686		2610.00	2788.00 Dr
Oct 19	Rc-00433	By Rebate Given.		13.00	2775.00 Dr
Oct 26	Rc-00446	By Cash recd ag. bills @SI-VFP/003804		2762.00	13.00 Dr
Oct 26	Rc-00446	By Rebate Given.		13.00	0.00 Cr
Nov 11	SI-04200	To Sales Bill No.VFP/2024/4200	3485.00		3485.00 Dr
Nov 18	Rc-00483	By Cash recd ag. bills @SI-VFP/004200		3470.00	15.00 Dr
Nov 18	Rc-00483	By Rebate Given.		15.00	0.00 Cr
Nov 25	SI-04338	To Sales Bill No.VFP/2024/4338	2702.00		2702.00 Dr
Dec 04	Rc-00507	By Cash recd ag. bills @SI-VFP/004338		2702.00	0.00 Cr
Jan 13	SI-05078	To Sales Bill No.VFP/2024/5078	6184.00		6184.00 Dr
Jan 20	Rc-00567	By Cash recd ag. bills @SI-VFP/005078		6184.00	0.00 Cr
Jan 29	SI-05304	To Sales Bill No.VFP/2024/5304	2689.00		2689.00 Dr
Feb 05	SI-05417	To Sales Bill No.VFP/2024/5417	3802.00		6491.00 Dr
Feb 13	SI-05531	To Sales Bill No.VFP/2024/5531	2715.00		9206.00 Dr
Feb 22	Rc-00600	By Cash recd ag. bills @SI-VFP/005304		2722.00	6484.00 Dr
Feb 22	Rc-00600	To Interest Received.	33.00		6517.00 Dr
Feb 22	Rc-00603	By Cash recd ag. bills @SI-VFP/005417		3802.00	2715.00 Dr
Feb 22	Rc-00606	By Cash recd ag. bills @SI-VFP/005531		2715.00	0.00 Cr
Feb 25	SI-05700	To Sales Bill No.VFP/2024/5700	2715.00		2715.00 Dr
Total			91698.00	88983.00	

**Balance as on 31/03/2025 : 2715.00 Dr**