

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
NARESH KUMAR COMPANY, Jaipur

18-Mar-2025

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	241857.00		241857.00 Dr
Apr 01	SI-00002	To Sales Bill No.VFP/2024/2	141087.00		382944.00 Dr
Apr 02	SI-00048	To Sales Bill No.VFP/2024/48	121497.00		504441.00 Dr
Apr 03	SI-00080	To Sales Bill No.VFP/2024/80	121802.00		626243.00 Dr
Apr 03	Rc-00008	By recd ag. on A/c.		120359.00	505884.00 Dr
Apr 04	Rc-00041	By recd ag. on A/c.		120358.00	385526.00 Dr
Apr 06	SI-00157	To Sales Bill No.VFP/2024/157	121507.00		507033.00 Dr
Apr 08	SI-00197	To Sales Bill No.VFP/2024/197	122100.00		629133.00 Dr
Apr 08	Rc-00081	By recd ag. bills @SI-VFP/000002		140419.00	488714.00 Dr
Apr 09	SI-00217	To Sales Bill No.VFP/2024/217	162619.00		651333.00 Dr
Apr 09	Rc-00097	By recd ag. bills @SI-VFP/000048		100000.00	551333.00 Dr
Apr 10	SI-00263	To Sales Bill No.VFP/2024/263	163201.00		714534.00 Dr
Apr 10	Rc-00102	By recd ag. bills @SI-VFP/000048		20929.00	693605.00 Dr
Apr 11	Rc-00123	By recd ag. bills @SI-VFP/000080,@SI-VFP/000157		140000.00	553605.00 Dr
Apr 11	Rc-00123	By Rebate Given.		600.00	553005.00 Dr
Apr 14	SI-00358	To Sales Bill No.VFP/2024/358	164408.00		717413.00 Dr
Apr 15	Rc-00183	By recd ag. bills @SI-VFP/000157		102167.00	615246.00 Dr
Apr 15	Rc-00183	By Rebate Given.		542.00	614704.00 Dr
Apr 15	Rc-00184	By recd ag. bills @SI-VFP/000197		121530.00	493174.00 Dr
Apr 15	Rc-00184	By Rebate Given.		570.00	492604.00 Dr
Apr 16	SI-00402	To Sales Bill No.VFP/2024/402	164399.00		657003.00 Dr
Apr 18	SI-00456	To Sales Bill No.VFP/2024/456	165249.00		822252.00 Dr
Apr 18	Rc-00225	By recd ag. bills @SI-VFP/000217		140000.00	682252.00 Dr
Apr 20	SI-00498	To Sales Bill No.VFP/2024/498	124514.00		806766.00 Dr
Apr 21	SI-00523	To Sales Bill No.VFP/2024/523	186203.00		992969.00 Dr
Apr 21	Rc-00284	By recd ag. bills @SI-VFP/000217,@SI-VFP/000263		184295.00	808674.00 Dr
Apr 23	SI-00560	To Sales Bill No.VFP/2024/560	124815.00		933489.00 Dr
Apr 23	SI-00582	To Sales Bill No.VFP/2024/582	34722.00		968211.00 Dr
Apr 23	Rc-00308	By recd ag. bills @SI-VFP/000358		163638.00	804573.00 Dr
Apr 23	Rc-00308	By Rebate Given.		770.00	803803.00 Dr
Apr 25	SI-00612	To Sales Bill No.VFP/2024/612	165249.00		969052.00 Dr
Apr 25	Rc-00341	By recd ag. bills @SI-VFP/000402		120000.00	849052.00 Dr
Apr 26	Rc-00374	By recd ag. bills @SI-VFP/000402		43629.00	805423.00 Dr
Apr 28	SI-00644	To Sales Bill No.VFP/2024/644	166046.00		971469.00 Dr
Apr 29	Rc-00409	By recd ag. bills @SI-VFP/000456		120000.00	851469.00 Dr
May 01	Rc-00436	By recd ag. bills @SI-VFP/000498		65325.00	786144.00 Dr
May 03	SI-00722	To Sales Bill No.VFP/2024/722	168830.00		954974.00 Dr
May 03	Rc-00451	By recd ag. bills @SI-VFP/000456,@SI-VFP/000498, @SI-VFP/000402		100000.00	854974.00 Dr
May 06	Rc-00489	By recd ag. bills @SI-VFP/000560		124230.00	730744.00 Dr
May 08	Rc-00512	By recd ag. bills @SI-VFP/000612		100000.00	630744.00 Dr
May 09	SI-00791	To Sales Bill No.VFP/2024/791	126328.00		757072.00 Dr
May 13	Rc-00564	By recd ag. bills @SI-VFP/004320		100000.00	657072.00 Dr
May 14	Rc-00581	By recd ag. bills @SI-VFP/004320,@SI-VFP/004335		100000.00	557072.00 Dr
May 15	Rc-00595	By recd ag. on A/c.		80000.00	477072.00 Dr
May 17	Rc-00617	By recd ag. bills @SI-VFP/004320,@SI-VFP/004335		200000.00	277072.00 Dr

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NARESH KUMAR COMPANY, Jaipur

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 18	SI-00943	To Sales Bill No.VFP/2024/943	125726.00		402798.00 Dr
May 20	SI-00944	To Sales Bill No.VFP/2024/944	125726.00		528524.00 Dr
May 21	SI-00986	To Sales Bill No.VFP/2024/986	62859.00		591383.00 Dr
May 21	SI-00987	To Sales Bill No.VFP/2024/987	62859.00		654242.00 Dr
May 23	Rc-00678	By recd ag. bills @SI-VFP/000791		108000.00	546242.00 Dr
May 27	SI-01047	To Sales Bill No.VFP/2024/1047	104771.00		651013.00 Dr
May 27	Rc-00702	By recd ag. bills @SI-VFP/000943		125130.00	525883.00 Dr
May 29	Rc-00757	By recd ag. bills @SI-VFP/000944		125130.00	400753.00 Dr
May 30	SI-01142	To Sales Bill No.VFP/2024/1142	167634.00		568387.00 Dr
Jun 01	SI-01161	To Sales Bill No.VFP/2024/1161	167634.00		736021.00 Dr
Jun 01	Rc-00812	By recd ag. bills @SI-VFP/001198		125130.00	610891.00 Dr
Jun 01	Rc-00812	By Rebate Given.		596.00	610295.00 Dr
Jun 02	SI-01183	To Sales Bill No.VFP/2024/1183	125726.00		736021.00 Dr
Jun 02	SI-01184	To Sales Bill No.VFP/2024/1184	167634.00		903655.00 Dr
Jun 03	SI-01201	To Sales Bill No.VFP/2024/1201	16884.00		920539.00 Dr
Jun 03	Rc-00833	By recd ag. bills @SI-VFP/001047		104275.00	816264.00 Dr
Jun 03	Rc-00833	By Rebate Given.		496.00	815768.00 Dr
Jun 04	SI-01239	To Sales Bill No.VFP/2024/1239	105022.00		920790.00 Dr
Jun 05	Rc-00849	By recd ag. bills @SI-VFP/000986,@SI-VFP/000987		100000.00	820790.00 Dr
Jun 06	SI-01268	To Sales Bill No.VFP/2024/1268	168036.00		988826.00 Dr
Jun 06	SI-01279	To Sales Bill No.VFP/2024/1279	11341.00		1000167.00 Dr
Jun 06	Rc-00862	By recd ag. on A/c.		66839.00	933328.00 Dr
Jun 09	Rc-00881	By recd ag. bills @SI-VFP/001142		166840.00	766488.00 Dr
Jun 12	SI-01364	To Sales Bill No.VFP/2024/1364	167081.00		933569.00 Dr
Jun 12	Rc-00942	By recd ag. bills @SI-VFP/000987,@SI-VFP/001142,@SI-VFP/001161		125130.00	808439.00 Dr
Jun 14	Rc-00960	By recd ag. bills @SI-VFP/000644		166840.00	641599.00 Dr
Jun 17	Rc-00984	By recd ag. bills @SI-VFP/001239		104522.00	537077.00 Dr
Jun 18	Rc-01005	By recd ag. bills @SI-VFP/001279		11340.00	525737.00 Dr
Jun 18	Rc-01005	By Rebate Given.		1.00	525736.00 Dr
Jun 18	Rc-01006	By recd ag. bills @SI-VFP/001199		100000.00	425736.00 Dr
Jun 25	Rc-01125	By recd ag. bills @SI-VFP/001199		67240.00	358496.00 Dr
Jun 28	SI-01646	To Sales Bill No.VFP/2024/1646	7597.00		366093.00 Dr
Jul 02	Rc-01207	By recd ag. bills @SI-VFP/001268		165000.00	201093.00 Dr
Jul 14	Rc-01276	By recd ag. bills @SI-VFP/001201,@SI-VFP/001268,@SI-VFP/001364		100000.00	101093.00 Dr
Jul 26	Rc-01459	By recd ag. bills @SI-VFP/001364		60000.00	41093.00 Dr
Jul 29	SI-02128	To Sales Bill No.VFP/2024/2128	164900.00		205993.00 Dr
Aug 03	Rc-01583	By recd ag. bills @SI-VFP/002128		25230.00	180763.00 Dr
Aug 05	SI-02247	To Sales Bill No.VFP/2024/2247	124369.00		305132.00 Dr
Aug 06	Rc-01616	By recd ag. bills @SI-VFP/001646,@SI-VFP/002128		166400.00	138732.00 Dr
Aug 15	Rc-01726	By recd ag. bills @SI-VFP/002247		123780.00	14952.00 Dr
Aug 21	SI-02507	To Sales Bill No.VFP/2024/2507	82912.00		97864.00 Dr
Aug 29	SI-02706	To Sales Bill No.VFP/2024/2706	34308.00		132172.00 Dr
Aug 29	Rc-01905	By recd ag. bills @SI-VFP/002507		82519.00	49653.00 Dr
Aug 29	Rc-01905	By Rebate Given.		393.00	49260.00 Dr
Aug 31	SI-02783	To Sales Bill No.VFP/2024/2783	21957.00		71217.00 Dr
Sep 14	Rc-02142	By recd ag. bills @SI-VFP/002706		34308.00	36909.00 Dr
Nov 09	SI-04169	To Sales Bill No.VFP/2024/4169	159032.00		195941.00 Dr
Nov 11	SI-04197	To Sales Bill No.VFP/2024/4197	148187.00		344128.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 12	SI-04203	To Sales Bill No.VFP/2024/4203	20954.00		365082.00 Dr
Nov 18	Rc-03032	By recd ag. bills @SI-VFP/004169		158250.00	206832.00 Dr
Nov 21	SI-04314	To Sales Bill No.VFP/2024/4314	165423.00		372255.00 Dr
Nov 23	Rc-03065	By recd ag. bills @SI-VFP/004197		147485.00	224770.00 Dr
Nov 23	Rc-03066	By recd ag. bills @SI-VFP/002247,@SI-VFP/002783		21957.00	202813.00 Dr
Nov 25	SI-04336	To Sales Bill No.VFP/2024/4336	164694.00		367507.00 Dr
Nov 25	SI-04340	To Sales Bill No.VFP/2024/4340	61431.00		428938.00 Dr
Nov 28	SI-04420	To Sales Bill No.VFP/2024/4420	81405.00		510343.00 Dr
Dec 01	Rc-03150	By recd ag. bills @SI-VFP/004314		164640.00	345703.00 Dr
Dec 01	Rc-03150	By Rebate Given.		783.00	344920.00 Dr
Dec 02	SI-04436	To Sales Bill No.VFP/2024/4436	141307.00		486227.00 Dr
Dec 06	Rc-03187	By recd ag. bills @SI-VFP/004340		61140.00	425087.00 Dr
Dec 06	Rc-03187	By Rebate Given.		291.00	424796.00 Dr
Dec 09	Rc-03211	By recd ag. bills @SI-VFP/004420		81020.00	343776.00 Dr
Dec 09	Rc-03211	By Rebate Given.		385.00	343391.00 Dr
Dec 11	Rc-03232	By recd ag. bills @SI-VFP/004203,@SI-VFP/004336		184868.00	158523.00 Dr
Dec 12	SI-04586	To Sales Bill No.VFP/2024/4586	79397.00		237920.00 Dr
Dec 22	Rc-03357	By recd ag. bills @SI-VFP/004436		100000.00	137920.00 Dr
Dec 28	Rc-03433	By recd ag. bills @SI-VFP/004586		80000.00	57920.00 Dr
Dec 30	SI-04840	To Sales Bill No.VFP/2024/4840	125802.00		183722.00 Dr
Jan 02	SI-04895	To Sales Bill No.VFP/2024/4895	162108.00		345830.00 Dr
Jan 02	SI-04909	To Sales Bill No.VFP/2024/4909	161604.00		507434.00 Dr
Jan 02	Rc-03467	By recd ag. bills @SI-VFP/004436		40704.00	466730.00 Dr
Jan 06	SI-04962	To Sales Bill No.VFP/2024/4962	163614.00		630344.00 Dr
Jan 06	Rc-03515	By recd ag. bills @SI-VFP/004840		120000.00	510344.00 Dr
Jan 07	Rc-03530	By recd ag. bills @SI-VFP/004840,@SI-VFP/004895		100000.00	410344.00 Dr
Jan 08	Rc-03540	By recd ag. bills @SI-VFP/004895		60800.00	349544.00 Dr
Jan 10	SI-05017	To Sales Bill No.VFP/2024/5017	144736.00		494280.00 Dr
Jan 10	SI-05020	To Sales Bill No.VFP/2024/5020	20678.00		514958.00 Dr
Jan 10	Rc-03569	By recd ag. bills @SI-VFP/004909		100000.00	414958.00 Dr
Jan 13	SI-05055	To Sales Bill No.VFP/2024/5055	166015.00		580973.00 Dr
Jan 15	Rc-03608	By recd ag. bills @SI-VFP/004895,@SI-VFP/004962,@SI-VFP/004909		200000.00	380973.00 Dr
Jan 17	Rc-03627	By recd ag. bills @SI-VFP/005017		25039.00	355934.00 Dr
Jan 18	SI-05131	To Sales Bill No.VFP/2024/5131	166830.00		522764.00 Dr
Jan 20	Rc-03651	By recd ag. bills @SI-VFP/005017,@SI-VFP/004962		150000.00	372764.00 Dr
Jan 27	Rc-03744	By recd ag. bills @SI-VFP/005017,5020,@SI-VFP/005055		181277.00	191487.00 Dr
Jan 28	SI-05272	To Sales Bill No.VFP/2024/5272	169648.00		361135.00 Dr
Jan 30	SI-05310	To Sales Bill No.VFP/2024/5310	169634.00		530769.00 Dr
Feb 03	SI-05376	To Sales Bill No.VFP/2024/5376	129645.00		660414.00 Dr
Feb 03	Rc-03801	By recd ag. bills @SI-VFP/005131		160000.00	500414.00 Dr
Feb 04	Rc-03822	By recd ag. bills @SI-VFP/005055,@SI-VFP/005131,@SI-VFP/005272		140000.00	360414.00 Dr
Feb 05	Rc-03832	By recd ag. bills @SI-VFP/005272		37698.00	322716.00 Dr
Feb 06	SI-05422	To Sales Bill No.VFP/2024/5422	172860.00		495576.00 Dr
Feb 06	Rc-03840	By recd ag. bills		100000.00	395576.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 07	Rc-03849	By @SI-VFP/005272,@SI-VFP/005310 recd ag. bills @SI-VFP/005310		62839.00	332737.00 Dr
Feb 10	Rc-03881	By recd ag. bills @SI-VFP/005310, @SI-VFP/005310,@SI-VFP/005376		120000.00	212737.00 Dr
Feb 11	SI-05493	To Sales Bill No.VFP/2024/5493	172860.00		385597.00 Dr
Feb 12	Rc-03896	By recd ag. bills @SI-VFP/005376		9000.00	376597.00 Dr
Feb 15	SI-05568	To Sales Bill No.VFP/2024/5568	171842.00		548439.00 Dr
Feb 18	Rc-03964	By recd ag. bills @SI-VFP/005376, @SI-VFP/005422		150000.00	398439.00 Dr
Feb 19	SI-05611	To Sales Bill No.VFP/2024/5611	172043.00		570482.00 Dr
Feb 21	Rc-03998	By recd ag. bills @SI-VFP/005493, @SI-VFP/005568, @SI-VFP/005611		160000.00	410482.00 Dr
Feb 25	Rc-04029	By recd ag. bills @SI-VFP/005568		34080.00	376402.00 Dr
Feb 26	Rc-04042	By recd ag. bills @SI-VFP/005568, @SI-VFP/005611		150000.00	226402.00 Dr
Feb 27	SI-05742	To Sales Bill No.VFP/2024/5742	130166.00		356568.00 Dr
Mar 03	SI-05800	To Sales Bill No.VFP/2024/5800	174870.00		531438.00 Dr
Mar 08	Rc-04168	By recd ag. bills @SI-VFP/005422, @SI-VFP/005493		150000.00	381438.00 Dr
Mar 11	Rc-04210	By recd ag. bills @SI-VFP/005611, @SI-VFP/005742		100000.00	281438.00 Dr
Total			8398194.00	8116756.00	
Balance as on 31/03/2025 :			281438.00 Dr		