

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
ADINATH ENTERPRISES KUCHAMAN, KUCHAMAN

10-Mar-2025

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	SI-00194	To Sales Bill No.VFP/2024/194	8563.00		8563.00 Dr
Apr 17	Rc-00035	By Cash recd ag. bills @SI-VFP/000194		8620.00	57.00 Cr
Apr 17	Rc-00035	To Interest Received.	57.00		0.00 Cr
Apr 20	SI-00503	To Sales Bill No.VFP/2024/503	8721.00		8721.00 Dr
Apr 26	SI-00622	To Sales Bill No.VFP/2024/622	4816.00		13537.00 Dr
Apr 27	SI-00634	To Sales Bill No.VFP/2024/634	8563.00		22100.00 Dr
May 15	SI-00876	To Sales Bill No.VFP/2024/876	8457.00		30557.00 Dr
May 17	Rc-00086	By Cash recd ag. bills @SI-VFP/000876		8415.00	22142.00 Dr
May 17	Rc-00086	By Rebate Given.		42.00	22100.00 Dr
May 22	SI-01003	To Sales Bill No.VFP/2024/1003	8494.00		30594.00 Dr
May 23	SI-01011	To Sales Bill No.VFP/2024/1011	4900.00		35494.00 Dr
May 25	Rc-00110	By Cash recd ag. bills @SI-VFP/001003,@SI-VFP/001011		13330.00	22164.00 Dr
May 25	Rc-00110	By Rebate Given.		64.00	22100.00 Dr
May 28	Rc-00119	By Cash recd ag. bills @SI-VFP/000503		8721.00	13379.00 Dr
May 28	Rc-00120	By Cash recd ag. bills @SI-VFP/000622		4816.00	8563.00 Dr
May 28	Rc-00121	By Cash recd ag. bills @SI-VFP/000634		8563.00	0.00 Cr
Jun 15	SI-01438	To Sales Bill No.VFP/2024/1438	8352.00		8352.00 Dr
Jun 18	SI-01493	To Sales Bill No.VFP/2024/1493	6385.00		14737.00 Dr
Jun 28	SI-01649	To Sales Bill No.VFP/2024/1649	8457.00		23194.00 Dr
Jul 03	Rc-00199	By Cash recd ag. bills @SI-VFP/001438,@SI-VFP/001493, @SI-VFP/001649		23194.00	0.00 Cr
Jul 13	SI-01858	To Sales Bill No.VFP/2024/1858	8563.00		8563.00 Dr
Jul 15	Rc-00234	By Cash recd ag. bills @SI-VFP/001858		8520.00	43.00 Dr
Jul 15	Rc-00234	By Rebate Given.		43.00	0.00 Cr
Jul 26	SI-02098	To Sales Bill No.VFP/2024/2098	6466.00		6466.00 Dr
Aug 05	Rc-00274	By Cash recd ag. bills @SI-VFP/002098		6434.00	32.00 Dr
Aug 05	Rc-00274	By Rebate Given.		32.00	0.00 Cr
Aug 14	SI-02402	To Sales Bill No.VFP/2024/2402	9038.00		9038.00 Dr
Aug 23	SI-02566	To Sales Bill No.VFP/2024/2566	9196.00		18234.00 Dr
Aug 24	Rc-00291	By Cash recd ag. bills @SI-VFP/002402,@SI-VFP/002566		18189.00	45.00 Dr
Aug 24	Rc-00291	By Rebate Given.		45.00	0.00 Cr
Sep 11	SI-02997	To Sales Bill No.VFP/2024/2997	9090.00		9090.00 Dr
Sep 12	Rc-00352	By Cash recd ag. bills @SI-VFP/002997		9045.00	45.00 Dr
Sep 12	Rc-00352	By Rebate Given.		45.00	0.00 Cr
Sep 18	SI-03149	To Sales Bill No.VFP/2024/3149	9090.00		9090.00 Dr
Sep 23	Rc-02327	By recd ag. bills @SI-VFP/003149		9045.00	45.00 Dr
Sep 23	Rc-02327	By Rebate Given.		45.00	0.00 Cr
Oct 12	SI-03670	To Sales Bill No.VFP/2024/3670	12727.00		12727.00 Dr
Oct 19	Rc-00432	By Cash recd ag. bills @SI-VFP/003670		12665.00	62.00 Dr

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ADINATH ENTERPRISES KUCHAMAN, KUCHAMAN

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 19	Rc-00432	By Rebate Given.		62.00	0.00 Cr
Dec 02	SI-04439	To Sales Bill No.VFP/2024/4439	8299.00		8299.00 Dr
Dec 04	Rc-00506	By Cash recd ag. bills @SI-VFP/004439		8258.00	41.00 Dr
Dec 04	Rc-00506	By Rebate Given.		41.00	0.00 Cr
Dec 30	SI-04863	To Sales Bill No.VFP/2024/4863	8141.00		8141.00 Dr
Jan 08	Rc-00553	By Cash recd ag. bills @SI-VFP/004863		8141.00	0.00 Cr
Jan 29	SI-05302	To Sales Bill No.VFP/2024/5302	8616.00		8616.00 Dr
Jan 30	SI-05309	To Sales Bill No.VFP/2024/5309	8668.00		17284.00 Dr
Feb 22	Rc-00598	By Cash recd ag. bills @SI-VFP/005302		8616.00	8668.00 Dr
Feb 22	Rc-00601	By Cash recd ag. bills @SI-VFP/005309		8768.00	100.00 Cr
Feb 22	Rc-00601	To Interest Received.	100.00		0.00 Cr
Total			173759.00	173759.00	
Balance as on 31/03/2025 :			0.00 Cr		