

# 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**  
**Malpura Abhishek Trading Co., MALPURA**

27-Mar-2025

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	SI-00177	To Sales Bill No.VFP/2024/177	6466.00		6466.00 Dr
Apr 09	Rc-00087	By recd ag. bills @SI-VFP/000177		6434.00	32.00 Dr
Apr 09	Rc-00087	By Rebate Given.		32.00	0.00 Cr
May 13	SI-00847	To Sales Bill No.VFP/2024/847	5342.00		5342.00 Dr
May 19	Rc-00627	By recd ag. bills @SI-VFP/000847		5342.00	0.00 Cr
May 29	SI-01114	To Sales Bill No.VFP/2024/1114	8867.00		8867.00 Dr
May 30	Rc-00776	By recd ag. bills @SI-VFP/001114		8623.00	244.00 Dr
Jul 29	SI-02143	To Sales Bill No.VFP/2024/2143	6663.00		6907.00 Dr
Jul 31	Rc-01539	By recd ag. bills @SI-VFP/002143		6630.00	277.00 Dr
Jul 31	Rc-01539	By Rebate Given.		33.00	244.00 Dr
Oct 23	SI-03902	To Sales Bill No.VFP/2024/3902	13643.00		13887.00 Dr
Nov 04	Rc-02857	By recd ag. bills @SI-VFP/003902		13643.00	244.00 Dr
Feb 17	SI-05597	To Sales Bill No.VFP/2024/5597	6543.00		6787.00 Dr
Feb 21	Rc-04003	By recd ag. bills @SI-VFP/005597		6510.00	277.00 Dr
Feb 21	Rc-04003	By Rebate Given.		33.00	244.00 Dr
Total			47524.00	47280.00	

**Balance as on 31/03/2025 : 244.00 Dr**