

VITAL FOOD PRODUCTS

30A-BARKET NAGAR, TONK PHATAK, GALI NO. 17, JAIPUR-302015

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Dalal-wise Outstanding as on 22/10/2024

22-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Sr Sarvankumar Rambabu, ., 9829051630, ,					
Party : Chotisadri Jannudin Abbasali, Chhotisadri, ,					
18/10/24	@SI-VFP/003762	12235.00	12235.00 Dr	18/10/2024	4
Party : Chotisadri Tayabali Rasulji, Chhoti Sadri, ,					
18/10/24	@SI-VFP/003767	20376.00	20376.00 Dr	18/10/2024	4
Party : Devgarh Rajkumar & Company, ., 9414300276, ,					
14/10/24	@SI-VFP/003693	20537.00	20537.00 Dr	14/10/2024	8
Party : Dholpur Gyan Pansari, Dholpur, ,					
18/10/24	@SI-VFP/003763	2946.00	2946.00 Dr	18/10/2024	4
Party : Dholpur Nakulchand Nortimal, DHOLPUR, ,					
18/10/24	@SI-VFP/003790	8627.00	8627.00 Dr	18/10/2024	4
Party : DS, ., ,					
16/10/24	@SI-VFP/003726	72548.00	72548.00 Dr	16/10/2024	6
17/10/24	@SI-VFP/003732	73868.00	73868.00 Dr	17/10/2024	5
18/10/24	@SI-VFP/003769	72302.00	72302.00 Dr	18/10/2024	4
21/10/24	@SI-VFP/003822	72109.00	72109.00 Dr	21/10/2024	1
Party Total :		290827.00	290827.00 Dr		
Party : FALODI MART KOTA, KOTA, ,					
23/07/24	@SI-VFP/002044	7542.00	7542.00 Dr	23/07/2024	91
10/10/24	@SI-VFP/003645	1881.00	1881.00 Dr	10/10/2024	12
18/10/24	@SI-VFP/003766	6901.00	6901.00 Dr	18/10/2024	4
Party Total :		16324.00	16324.00 Dr		
Party : INDIA FOOD PRODUCTS SODALA, SODALA, ,					
07/10/24	@SI-VFP/003555	72812.00	72812.00 Dr	07/10/2024	15
16/10/24	@SI-VFP/003725	72548.00	72548.00 Dr	16/10/2024	6
18/10/24	@SI-VFP/003768	72302.00	72302.00 Dr	18/10/2024	4
21/10/24	@SI-VFP/003821	72109.00	72109.00 Dr	21/10/2024	1
Party Total :		289771.00	289771.00 Dr		
Party : Kanak Food Sharna Dungar, Jaipur, ,					
18/12/23	@SI-VFP/002809	3693.00	3693.00 Dr	16/12/2023	311
23/09/24	@SI-VFP/003226	72373.00	72373.00 Dr	23/09/2024	29
Party Total :		76066.00	76066.00 Dr		
Party : Lovely Food Sharna Dungar, Jaipur, ,					
09/10/24	@SI-VFP/003627	72988.00	72988.00 Dr	09/10/2024	13
12/10/24	@SI-VFP/003674	72674.00	72674.00 Dr	12/10/2024	10
14/10/24	@SI-VFP/003697	93503.00	93503.00 Dr	14/10/2024	8
Party Total :		239165.00	239165.00 Dr		
Party : Neha Products Jaipur, Jaipur, ,					
17/10/24	@SI-VFP/003731	72548.00	72548.00 Dr	17/10/2024	5

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : Raipur Badada Trading Co., RAIPUR, ,					
03/10/24	@SI-VFP/003475	11797.00	11797.00 Dr	03/10/2024	19
05/10/24	@SI-VFP/003529	11617.00	11617.00 Dr	05/10/2024	17
Party Total :		23414.00	23414.00 Dr		
Party : Ratangarh Ghasilal Parmeshvarlal, RATANGARH, ,					
21/10/24	@SI-VFP/003852	5483.00	5483.00 Dr	21/10/2024	1
Party : SHREE FALODI KIRANA BHANDAR KOTA, Kota, ,					
21/10/24	@SI-VFP/003843	9643.00	9643.00 Dr	21/10/2024	1
Dalal Total :		1087962.00	1087962.00 Dr		
Grand Total :					
		1087962.00	1087962.00 Dr		