

VITAL FOOD PRODUCTS

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

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Dalal-wise Outstanding as on 05/07/2024

05-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Arjun Ji, Jaipur, 8233338567, 96802-99183 budhi,					
Party : Bahrod Goyal Trader, BAHROD, ,					
16/05/24	@SI-VFP/000927	38304.00	38304.00 Dr	16/05/2024	50
18/06/24	@SI-VFP/001483	11755.00	11755.00 Dr	18/06/2024	17
24/06/24	@SI-VFP/001577	113234.00	113234.00 Dr	24/06/2024	11
25/06/24	@SI-VFP/001595	13703.00	13703.00 Dr	24/06/2024	11
26/06/24	@SI-VFP/001618	42354.00	42354.00 Dr	26/06/2024	9
01/07/24	@SI-VFP/001693	52652.00	52652.00 Dr	01/07/2024	4
03/07/24	@SI-VFP/001733	95262.00	95262.00 Dr	03/07/2024	2
Party Total :		367264.00	367264.00 Dr		
Party : BAHROD MAHESH AGENCIES, BAHROD, 9829920220, ,					
02/06/24	@SI-VFP/001195	12916.00	12916.00 Dr	02/06/2024	33
Party : Bahrod Rajendra Pd Subhash Cdr, BAHROD, ,					
24/06/24	@SI-VFP/001575	30892.00	30892.00 Dr	24/06/2024	11
Party : BANSUR HITESH KUMAR VINOD KUMAR, BANSUR, ,					
02/07/24	@SI-VFP/001701	46708.00	46708.00 Dr	02/07/2024	3
Party : Bansur Saksham Kirana Store, Bansur, ,					
01/07/24	@SI-VFP/001688	12251.00	12251.00 Dr	01/07/2024	4
Party : Bansur Shri Ganpati Trading Company, Bansur, 9829011417, ,					
01/07/24	@SI-VFP/001686	6426.00	6426.00 Dr	01/07/2024	4
01/07/24	@SI-VFP/001687	12251.00	12251.00 Dr	01/07/2024	4
02/07/24	@SI-VFP/001715	16988.00	16988.00 Dr	02/07/2024	3
Party Total :		35665.00	35665.00 Dr		
Party : GOYAL INDUSTRIES BAHROD, BAHROD, ,					
03/10/23	@SI-VFP/001551	10.00	10.00 Dr	03/10/2023	276
Party : Kotputli Choudhary Brothers, KOTPUTLI, ,					
02/07/24	@SI-VFP/001710	8510.00	8510.00 Dr	02/07/2024	3
Party : Paota Chunnilal Kanhyalal, Kotputli, 9799817651, ,					
01/06/24	@SI-VFP/001163	12748.00	330.00 Dr	01/06/2024	34
Party : Paota Mangal Chand Pradeep Kumar, ., ,					
02/04/24	@SI-VFP/000045	18998.00	290.00 Dr	02/04/2024	94
Party : Prabhati Lal Shivdayal Bairath, Jaipur, ,					
02/07/24	@SI-VFP/001711	149010.00	149010.00 Dr	02/07/2024	3
Party : Shahpura Bansal Grah Sanghra, SAHPURA, ,					
24/06/24	@SI-VFP/001571	6284.00	6284.00 Dr	24/06/2024	11
26/06/24	@SI-VFP/001617	4647.00	4647.00 Dr	26/06/2024	9
Party Total :		10931.00	10931.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHIV TRADING COMPANY BANSUR, BANSUR, , 03/07/24	@SI-VFP/001724	29941.00	29941.00 Dr	03/07/2024	2
Dalal Total :		735844.00	704718.00 Dr		
Grand Total :		735844.00	704718.00 Dr		