

VITAL FOOD PRODUCTS

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

PageNo. 1

Dalal-wise Outstanding as on 29/09/2024

29-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Babulal Brokers (dalal) 9829668108, JAIPUR, 9829668108, 9829668108, ,					
Party : BIDASAR BANWARILAL SANDEEP KUMAR, ., ,					
14/08/24	@SI-VFP/002398	1839.00	29.00 Dr	14/08/2024	46
28/09/24	@SI-VFP/003355	2715.00	2715.00 Dr	28/09/2024	1
Party Total :		4554.00	2744.00 Dr		
Party : Bisao Motilal Vishwanath, ., ,					
24/09/24	@SI-VFP/003260	6280.00	6280.00 Dr	24/09/2024	5
Party : Bisao Ravi Traders, JHUNJHUNU, ,					
02/04/24	@SI-VFP/000058	2570.00	2014.00 Dr	02/04/2024	180
10/04/24	@SI-VFP/000281	2530.00	2530.00 Dr	10/04/2024	172
21/04/24	@SI-VFP/000555	2175.00	2175.00 Dr	21/04/2024	161
15/05/24	@SI-VFP/000899	2676.00	2676.00 Dr	15/05/2024	137
20/05/24	@SI-VFP/000959	1734.00	1734.00 Dr	20/05/2024	132
12/06/24	@SI-VFP/001372	5153.00	5153.00 Dr	12/06/2024	109
03/07/24	@SI-VFP/001732	2583.00	2583.00 Dr	03/07/2024	88
24/08/24	@SI-VFP/002605	1412.00	1412.00 Dr	24/08/2024	36
16/09/24	@SI-VFP/003101	2636.00	2636.00 Dr	16/09/2024	13
Party Total :		23469.00	22913.00 Dr		
Party : BUDSU NIRAJ AGARWAL, BUDSU, ,					
29/04/24	@SI-VFP/000656	5028.00	5028.00 Dr	29/04/2024	153
Party : Fatehpur Nitin Enterprises, FATEHPUR, ,					
14/08/24	@SI-VFP/002396	28437.00	28437.00 Dr	14/08/2024	46
14/09/24	@SI-VFP/003072	48282.00	48282.00 Dr	14/09/2024	15
Party Total :		76719.00	76719.00 Dr		
Party : Kuchaman Balaji Bhandar, ., ,					
01/08/24	@SI-VFP/002206	2083.00	50.00 Dr	01/08/2024	59
Party : Kuchaman Deepak Maheshwari, ., ,					
16/04/24	@SI-VFP/000419	2138.00	10.00 Dr	16/04/2024	166
Party : Kuchaman Didwaniya Trading CO.					
15/05/24	@SI-VFP/000896	2226.00	2226.00 Dr	15/05/2024	137
24/06/24	@SI-VFP/001569	2262.00	2262.00 Dr	24/06/2024	97
Party Total :		4488.00	4488.00 Dr		
Party : Kuchaman Ganesh Kirana store					
12/09/24	@SI-VFP/003029	1860.00	1860.00 Dr	12/09/2024	17
Party : Kuchaman Hansraj Ramavtar, KUCHAMAN, ,					
26/09/24	@SI-VFP/003318	4528.00	4528.00 Dr	26/09/2024	3
Party : KUCHAMAN JAIN TRADERS, KUCHAMAN, ,					
18/09/24	@SI-VFP/003146	6314.00	6314.00 Dr	18/09/2024	11

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : Kuchaman Kanhiyalal Munnalal, ., ,					
24/08/24	@SI-VFP/002601	2623.00	2623.00 Dr	24/08/2024	36
02/09/24	@SI-VFP/002800	2636.00	2636.00 Dr	02/09/2024	27
18/09/24	@SI-VFP/003163	2636.00	2636.00 Dr	18/09/2024	11
	Party Total :	7895.00	7895.00 Dr		
Party : Kuchaman Maheshwari Kirana Str					
26/04/24	@SI-VFP/000623	2155.00	2155.00 Dr	26/04/2024	156
Party : Kuchaman Raguveer Trading Co.					
09/05/24	@SI-VFP/000800	2492.00	2492.00 Dr	09/05/2024	143
07/08/24	@SI-VFP/002297	1818.00	1818.00 Dr	07/08/2024	53
25/09/24	@SI-VFP/003273	2119.00	2119.00 Dr	25/09/2024	4
	Party Total :	6429.00	6429.00 Dr		
Party : Kuchaman Rajesh & Company, ., ,					
11/09/24	@SI-VFP/003019	9143.00	9143.00 Dr	11/09/2024	18
Party : Kuchaman Ramchandra Shankalal					
14/05/24	@SI-VFP/000861	2557.00	2557.00 Dr	14/05/2024	138
24/07/24	@SI-VFP/002059	3625.00	3625.00 Dr	24/07/2024	67
	Party Total :	6182.00	6182.00 Dr		
Party : Kuchaman Rameshwar Kirana Store, ., , 9829706358, ,					
15/07/24	@SI-VFP/001867	2927.00	2927.00 Dr	15/07/2024	76
02/08/24	@SI-VFP/002222	4406.00	4406.00 Dr	02/08/2024	58
10/08/24	@SI-VFP/002354	2366.00	2366.00 Dr	10/08/2024	50
14/08/24	@SI-VFP/002416	3130.00	3130.00 Dr	14/08/2024	46
06/09/24	@SI-VFP/002918	3198.00	3198.00 Dr	06/09/2024	23
14/09/24	@SI-VFP/003073	4475.00	4475.00 Dr	14/09/2024	15
28/09/24	@SI-VFP/003356	1839.00	1839.00 Dr	28/09/2024	1
	Party Total :	22341.00	22341.00 Dr		
Party : Kuchaman Shakti Marketing, Kuchaman, ,					
26/06/24	@SI-VFP/001616	11305.00	11305.00 Dr	26/06/2024	95
22/08/24	@SI-VFP/002542	18267.00	282.00 Dr	22/08/2024	38
24/09/24	@SI-VFP/003256	12653.00	12653.00 Dr	24/09/2024	5
28/09/24	@SI-VFP/003354	5430.00	5430.00 Dr	28/09/2024	1
	Party Total :	47655.00	29670.00 Dr		
Party : Kuchaman Shankar Kirana Store, KUCHAMAN, ,					
26/09/24	@SI-VFP/003320	5454.00	5454.00 Dr	26/09/2024	3
Party : Kuchaman Shiv Depart Store, ., ,					
10/04/24	@SI-VFP/000292	2570.00	2570.00 Dr	10/04/2024	172
13/04/24	@SI-VFP/000355	4768.00	4768.00 Dr	13/04/2024	169
23/04/24	@SI-VFP/000574	4312.00	4312.00 Dr	23/04/2024	159
16/08/24	@SI-VFP/002449	2623.00	2623.00 Dr	16/08/2024	44
06/09/24	@SI-VFP/002903	1860.00	1860.00 Dr	06/09/2024	23
	Party Total :	16133.00	16133.00 Dr		
Party : KUCHAMAN SHRI JAGDAMBA TRADING CO., NAGOUR, 8233603894, ,					
25/09/24	@SI-VFP/003274	1839.00	1839.00 Dr	25/09/2024	4

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : Kuchaman Suresh Kr.nirmal Kr., KUCHAMANCITY, ,					
11/09/24	@SI-VFP/002995	5391.00	5391.00 Dr	11/09/2024	18
Party : Kuchaman Toshniwal Store, ., 9782197219, ,					
26/09/24	@SI-VFP/003310	4486.00	4486.00 Dr	26/09/2024	3
Party : LADNU MITTAL TRADERS, LADNU, ,					
26/09/24	@SI-VFP/003291	9344.00	9344.00 Dr	26/09/2024	3
Party : Makrana Ashish Traders, MAKRANA,, ,					
20/08/24	@SI-VFP/002486	1328.00	1328.00 Dr	20/08/2024	40
Party : MAYA AGROVET ROAD NO 9 AKHEPURA, Jaipur, 8440860101, ,					
26/09/24	@SI-VFP/003301	21404.00	21404.00 Dr	26/09/2024	3
Party : Mithri Alok Kumar Jain, ., ,					
02/05/24	@SI-VFP/000703	2450.00	2328.00 Dr	02/05/2024	150
03/06/24	@SI-VFP/001205	1713.00	1713.00 Dr	03/06/2024	118
22/07/24	@SI-VFP/002003	3425.00	3425.00 Dr	22/07/2024	69
27/07/24	@SI-VFP/002113	2665.00	2665.00 Dr	27/07/2024	64
	Party Total :	10253.00	10131.00 Dr		
Party : MITHRI ARVIND KUMAR JAIN, ., ,					
24/08/24	@SI-VFP/002604	2610.00	2610.00 Dr	24/08/2024	36
26/09/24	@SI-VFP/003319	2650.00	2650.00 Dr	26/09/2024	3
	Party Total :	5260.00	5260.00 Dr		
Party : Mithri Jagdish Kirana Store, ., ,					
20/04/24	@SI-VFP/000505	1755.00	1755.00 Dr	20/04/2024	162
Party : Mithri Kumawat Kirana Store, ., 9982301856, ,					
26/09/24	@SI-VFP/003321	4528.00	4528.00 Dr	26/09/2024	3
Party : MITHRI NIRBHAY KIRANA STORE, ., ,					
09/09/24	@SI-VFP/002960	1860.00	1860.00 Dr	09/09/2024	20
Party : Molasar Bajrang Store, ., ,					
22/08/24	@SI-VFP/002544	1839.00	1839.00 Dr	22/08/2024	38
Party : Molasar Shriram Kirana Store, ., ,					
21/09/24	@SI-VFP/003214	1860.00	1860.00 Dr	21/09/2024	8
Party : NAWA GOPAL GENERAL STORE, ., ,					
24/08/24	@SI-VFP/002606	6426.00	6426.00 Dr	24/08/2024	36
02/09/24	@SI-VFP/002799	3721.00	3721.00 Dr	02/09/2024	27
09/09/24	@SI-VFP/002937	3721.00	3721.00 Dr	09/09/2024	20
24/09/24	@SI-VFP/003257	2636.00	2636.00 Dr	24/09/2024	5
	Party Total :	16504.00	16504.00 Dr		
Party : TONK K R TRADERS, Tonk, 9461626039, 9461626039,					
24/08/24	@SI-VFP/002616	6558.00	6558.00 Dr	24/08/2024	36
25/09/24	@SI-VFP/003269	4398.00	4398.00 Dr	25/09/2024	4

Continued on Page No.4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	Party Total :	10956.00	10956.00 Dr		
	Dalal Total :	359455.00	334821.00 Dr		
	Grand Total :	359455.00	334821.00 Dr		