

# VITAL FOOD PRODUCTS

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

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Dalal-wise Outstanding as on 30/07/2024

30-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Babulal Brokers (dalal) 9829668108, JAIPUR, 9829668108, 9829668108, ,					
Party : AGARWAL TRADING COMPANY KUCHAMAN, KUCHAMAN, ,					
29/07/24	@SI-VFP/002138	7429.00	7429.00 Dr	29/07/2024	1
Party : Bidasar Ramesh Cd Mahesh Cd, BIDASER, ,					
29/07/24	@SI-VFP/002142	11686.00	11686.00 Dr	29/07/2024	1
Party : Bisao Ravi Traders, JHUNJHUNU, ,					
02/04/24	@SI-VFP/000058	2570.00	2014.00 Dr	02/04/2024	119
10/04/24	@SI-VFP/000281	2530.00	2530.00 Dr	10/04/2024	111
21/04/24	@SI-VFP/000555	2175.00	2175.00 Dr	21/04/2024	100
15/05/24	@SI-VFP/000899	2676.00	2676.00 Dr	15/05/2024	76
20/05/24	@SI-VFP/000959	1734.00	1734.00 Dr	20/05/2024	71
12/06/24	@SI-VFP/001372	5153.00	5153.00 Dr	12/06/2024	48
03/07/24	@SI-VFP/001732	2583.00	2583.00 Dr	03/07/2024	27
Party Total :		19421.00	18865.00 Dr		
Party : BUDSU NIRAJ AGARWAL, BUDSU, ,					
29/04/24	@SI-VFP/000656	5028.00	5028.00 Dr	29/04/2024	92
21/05/24	@SI-VFP/000978	8563.00	8563.00 Dr	21/05/2024	70
Party Total :		13591.00	13591.00 Dr		
Party : Fatehpur Nitin Enterprises, FATEHPUR, ,					
08/04/24	@SI-VFP/000210	17528.00	17528.00 Dr	08/04/2024	113
18/04/24	@SI-VFP/000472	13010.00	13010.00 Dr	18/04/2024	103
09/05/24	@SI-VFP/000798	17897.00	17897.00 Dr	09/05/2024	82
10/06/24	@SI-VFP/001342	12916.00	12916.00 Dr	10/06/2024	50
12/07/24	@SI-VFP/001845	12916.00	12916.00 Dr	12/07/2024	18
18/07/24	@SI-VFP/001928	11988.00	11988.00 Dr	18/07/2024	12
Party Total :		86255.00	86255.00 Dr		
Party : Kuchaman Adinath Enterprises, KUCHAMAN, ,					
26/07/24	@SI-VFP/002098	6466.00	6466.00 Dr	26/07/2024	4
Party : Kuchaman Arihant Trading Co., KUCHAMAN, ,					
27/07/24	@SI-VFP/002114	3485.00	3485.00 Dr	27/07/2024	3
Party : Kuchaman Ashish Kumar Mor, KUCHAMAN, ,					
03/07/24	@SI-VFP/001730	2586.00	2586.00 Dr	03/07/2024	27
22/07/24	@SI-VFP/002006	3425.00	3425.00 Dr	22/07/2024	8
Party Total :		6011.00	6011.00 Dr		
Party : Kuchaman Bansal Traders, ., 9214404709, ,					
04/11/23	@SI-VFP/002250	2504.00	2504.00 Dr	04/11/2023	269
09/11/23	@SI-VFP/002359	76.00	76.00 Dr	09/11/2023	264
Party Total :		2580.00	2580.00 Dr		
Party : Kuchaman Deepak Maheshwari, ., ,					
16/04/24	@SI-VFP/000419	2138.00	10.00 Dr	16/04/2024	105

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : Kuchaman Didwaniya Trading CO.					
15/05/24	@SI-VFP/000896	2226.00	2226.00 Dr	15/05/2024	76
24/06/24	@SI-VFP/001569	2262.00	2262.00 Dr	24/06/2024	36
Party Total :		4488.00	4488.00 Dr		
Party : Kuchaman Hansraj Ramavtar, KUCHAMAN, ,					
20/07/24	@SI-VFP/001973	3856.00	3856.00 Dr	20/07/2024	10
22/07/24	@SI-VFP/002004	1713.00	1713.00 Dr	22/07/2024	8
Party Total :		5569.00	5569.00 Dr		
Party : Kuchaman Maheshwari Kirana Str					
26/04/24	@SI-VFP/000623	2155.00	2155.00 Dr	26/04/2024	95
Party : Kuchaman Raguveer Trading Co.					
09/05/24	@SI-VFP/000800	2492.00	2492.00 Dr	09/05/2024	82
Party : Kuchaman Ramchandra Shankalal					
14/05/24	@SI-VFP/000861	2557.00	2557.00 Dr	14/05/2024	77
24/07/24	@SI-VFP/002059	3625.00	3625.00 Dr	24/07/2024	6
Party Total :		6182.00	6182.00 Dr		
Party : Kuchaman Rameshwar Kirana Store, ., 9829706358, ,					
02/04/24	@SI-VFP/000056	1713.00	1713.00 Dr	02/04/2024	119
15/04/24	@SI-VFP/000394	3875.00	3875.00 Dr	15/04/2024	106
26/04/24	@SI-VFP/000621	4312.00	4312.00 Dr	26/04/2024	95
11/05/24	@SI-VFP/000827	1734.00	1734.00 Dr	11/05/2024	80
21/05/24	@SI-VFP/000979	2492.00	2492.00 Dr	21/05/2024	70
17/06/24	@SI-VFP/001465	5574.00	5574.00 Dr	17/06/2024	43
03/07/24	@SI-VFP/001737	1755.00	1755.00 Dr	03/07/2024	27
15/07/24	@SI-VFP/001867	2927.00	2927.00 Dr	15/07/2024	15
Party Total :		24382.00	24382.00 Dr		
Party : Kuchaman Ramniwas Laxminarain, ., ,					
24/07/24	@SI-VFP/002054	2047.00	2047.00 Dr	24/07/2024	6
Party : Kuchaman Shakti Kirana Store, KUCHAMAN, ,					
26/07/24	@SI-VFP/002099	2583.00	2583.00 Dr	26/07/2024	4
Party : Kuchaman Shakti Marketing, Kuchaman, ,					
26/06/24	@SI-VFP/001616	11305.00	11305.00 Dr	26/06/2024	34
22/07/24	@SI-VFP/002013	7670.00	7670.00 Dr	22/07/2024	8
25/07/24	@SI-VFP/002077	8616.00	8616.00 Dr	25/07/2024	5
Party Total :		27591.00	27591.00 Dr		
Party : Kuchaman Shiv Depart Store, ., ,					
10/04/24	@SI-VFP/000292	2570.00	2570.00 Dr	10/04/2024	111
13/04/24	@SI-VFP/000355	4768.00	4768.00 Dr	13/04/2024	108
23/04/24	@SI-VFP/000574	4312.00	4312.00 Dr	23/04/2024	98
Party Total :		11650.00	11650.00 Dr		
Party : KUCHAMAN SHRI JAGDAMBA TRADING CO., NAGAOUR, 8233603894, ,					
08/07/24	@SI-VFP/001805	1734.00	1734.00 Dr	08/07/2024	22

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : Kuchaman Suresh Kr.nirmal Kr., KUCHAMANCITY, ,</b>					
20/07/24	@SI-VFP/001982	3425.00	3425.00 Dr	20/07/2024	10
<b>Party : KUCHAMAN TOSHNIWAL SHRI AND SONS, Nagaur, ,</b>					
10/06/24	@SI-VFP/001345	2577.00	12.00 Dr	10/06/2024	50
<b>Party : KUCHAMAN VEERA OVERSEAS, KUCHMAN, ,</b>					
20/07/24	@SI-VFP/001985	2850.00	2850.00 Dr	20/07/2024	10
<b>Party : LOSAL RAJKUMAR MOR, LOSAL, ,</b>					
28/06/23	@SI-SL/000238	3446.00	3446.00 Dr	28/06/2023	398
<b>Party : Makrana Ashish Traders, MAKRANA,, ,</b>					
08/07/24	@SI-VFP/001782	1312.00	1312.00 Dr	08/07/2024	22
19/07/24	@SI-VFP/001961	2083.00	2083.00 Dr	19/07/2024	11
25/07/24	@SI-VFP/002078	1317.00	1317.00 Dr	25/07/2024	5
	<b>Party Total :</b>	<b>4712.00</b>	<b>4712.00 Dr</b>		
<b>Party : MAYA AGROVET ROAD NO 9 AKHEPURA, Jaipur, ,</b>					
13/07/24	@SI-VFP/001850	39190.00	39190.00 Dr	13/07/2024	17
<b>Party : Mithri Alok Kumar Jain, ., ,</b>					
02/05/24	@SI-VFP/000703	2450.00	2328.00 Dr	02/05/2024	89
03/06/24	@SI-VFP/001205	1713.00	1713.00 Dr	03/06/2024	57
22/07/24	@SI-VFP/002003	3425.00	3425.00 Dr	22/07/2024	8
27/07/24	@SI-VFP/002113	2665.00	2665.00 Dr	27/07/2024	3
	<b>Party Total :</b>	<b>10253.00</b>	<b>10131.00 Dr</b>		
<b>Party : Mithri Jagdish Kirana Store, ., ,</b>					
21/09/23	@SI-VFP/001357	4290.00	4290.00 Dr	21/09/2023	313
20/04/24	@SI-VFP/000505	1755.00	1755.00 Dr	20/04/2024	101
	<b>Party Total :</b>	<b>6045.00</b>	<b>6045.00 Dr</b>		
<b>Party : Mithri Mojika Kirana Store, ., ,</b>					
04/09/23	-SALESJW/000974	2271.00	2271.00 Dr	04/09/2023	330
29/09/23	@SI-VFP/001498	3091.00	3091.00 Dr	29/09/2023	305
20/10/23	@SI-VFP/001906	2350.00	2350.00 Dr	20/10/2023	284
08/01/24	@SI-VFP/003125	2280.00	2280.00 Dr	08/01/2024	204
	<b>Party Total :</b>	<b>9992.00</b>	<b>9992.00 Dr</b>		
<b>Party : MITHRI NIRBHAY KIRANA STORE, ., ,</b>					
04/07/24	@SI-VFP/001753	1734.00	1734.00 Dr	04/07/2024	26
<b>Party : Molasar Bajrang Store, ., ,</b>					
22/07/24	@SI-VFP/002024	4283.00	4283.00 Dr	22/07/2024	8
<b>Party : Molasar Rathor Gen Store, MOLASAR, ,</b>					
17/01/24	@SI-VFP/003243	5971.00	5971.00 Dr	17/01/2024	195
<b>Party : MOLASAR SHARMA STORE, ., ,</b>					
24/07/24	@SI-VFP/002053	1734.00	1734.00 Dr	24/07/2024	6

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : Pilani Ridhi Sidhi Prov.str, ., ,</b>					
12/07/23	-SALESJW/000096	6531.00	6531.00 Dr	12/07/2023	384
12/10/23	@SI-VFP/001733	3678.00	3678.00 Dr	12/10/2023	292
	<b>Party Total :</b>	<b>10209.00</b>	<b>10209.00 Dr</b>		
<b>Party : Ramgarh Sanjay Trading Co., RAMGARH, ,</b>					
04/07/24	@SI-VFP/001749	4900.00	4900.00 Dr	04/07/2024	26
<b>Party : TONK K R TRADERS, Tonk, 9461626039,</b>					
11/07/24	@SI-VFP/001819	2583.00	2583.00 Dr	11/07/2024	19
	<b>Dalal Total :</b>	<b>363839.00</b>	<b>358468.00 Dr</b>		
	<b>Grand Total :</b>	<b>363839.00</b>	<b>358468.00 Dr</b>		