

VITAL FOOD PRODUCTS

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

PageNo. 1

Dalal-wise Outstanding as on 23/09/2024

23-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Babulal Brokers (dalal) 9829668108, JAIPUR, 9829668108, 9829668108, ,					
Party : ADINATH ENTERPRISES KUCHAMAN, KUCHAMAN, ,					
18/09/24	@SI-VFP/003149	9090.00	9090.00 Dr	18/09/2024	5
Party : BIDASAR BANWARILAL SANDEEP KUMAR, ., ,					
14/08/24	@SI-VFP/002398	1839.00	29.00 Dr	14/08/2024	40
Party : Bisao Ravi Traders, JHUNJHUNU, ,					
02/04/24	@SI-VFP/000058	2570.00	2014.00 Dr	02/04/2024	174
10/04/24	@SI-VFP/000281	2530.00	2530.00 Dr	10/04/2024	166
21/04/24	@SI-VFP/000555	2175.00	2175.00 Dr	21/04/2024	155
15/05/24	@SI-VFP/000899	2676.00	2676.00 Dr	15/05/2024	131
20/05/24	@SI-VFP/000959	1734.00	1734.00 Dr	20/05/2024	126
12/06/24	@SI-VFP/001372	5153.00	5153.00 Dr	12/06/2024	103
03/07/24	@SI-VFP/001732	2583.00	2583.00 Dr	03/07/2024	82
24/08/24	@SI-VFP/002605	1412.00	1412.00 Dr	24/08/2024	30
16/09/24	@SI-VFP/003101	2636.00	2636.00 Dr	16/09/2024	7
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	147
21/05/24	@SI-VFP/000978	8563.00	8563.00 Dr	21/05/2024	125
Party Total :		13591.00	13591.00 Dr		
Party : Fatehpur Nitin Enterprises, FATEHPUR, ,					
14/08/24	@SI-VFP/002396	28437.00	28437.00 Dr	14/08/2024	40
14/09/24	@SI-VFP/003072	48282.00	48282.00 Dr	14/09/2024	9
Party Total :		76719.00	76719.00 Dr		
Party : Kuchaman Ajmera & Sons9460580404, ., ,					
21/09/24	@SI-VFP/003203	4475.00	4475.00 Dr	21/09/2024	2
Party : Kuchaman Arihant Trading Co., KUCHAMAN, ,					
18/09/24	@SI-VFP/003150	2623.00	2623.00 Dr	18/09/2024	5
20/09/24	@SI-VFP/003180	4475.00	4475.00 Dr	20/09/2024	3
Party Total :		7098.00	7098.00 Dr		
Party : Kuchaman Balaji Bhandar, ., ,					
01/08/24	@SI-VFP/002206	2083.00	50.00 Dr	01/08/2024	53
Party : Kuchaman Deepak Maheshwari, ., ,					
16/04/24	@SI-VFP/000419	2138.00	10.00 Dr	16/04/2024	160
Party : Kuchaman Didwaniya Trading CO.					
15/05/24	@SI-VFP/000896	2226.00	2226.00 Dr	15/05/2024	131
24/06/24	@SI-VFP/001569	2262.00	2262.00 Dr	24/06/2024	91
Party Total :		4488.00	4488.00 Dr		
Party : Kuchaman Ganesh Kirana store					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/09/24	@SI-VFP/003029	1860.00	1860.00 Dr	12/09/2024	11
Party : Kuchaman Gaurav Kumar jain					
21/09/24	@SI-VFP/003208	2636.00	2636.00 Dr	21/09/2024	2
Party : Kuchaman Gurukripa Kirana Stor, ., 9828650251, ,					
11/09/24	@SI-VFP/003008	2083.00	2083.00 Dr	11/09/2024	12
Party : Kuchaman Harish Chand Pawan Kumar, ., ,					
31/07/24	@SI-VFP/002188	2083.00	2083.00 Dr	31/07/2024	54
10/08/24	@SI-VFP/002353	2623.00	2623.00 Dr	10/08/2024	44
	Party Total :	4706.00	4706.00 Dr		
Party : KUCHAMAN JAIN TRADERS, KUCHAMAN, ,					
29/08/24	@SI-VFP/002715	3721.00	3721.00 Dr	29/08/2024	25
18/09/24	@SI-VFP/003146	6314.00	6314.00 Dr	18/09/2024	5
	Party Total :	10035.00	10035.00 Dr		
Party : Kuchaman Kanhiyalal Munnalal, ., ,					
24/08/24	@SI-VFP/002601	2623.00	2623.00 Dr	24/08/2024	30
02/09/24	@SI-VFP/002800	2636.00	2636.00 Dr	02/09/2024	21
18/09/24	@SI-VFP/003163	2636.00	2636.00 Dr	18/09/2024	5
	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	150
Party : Kuchaman Raguveer Trading Co.					
09/05/24	@SI-VFP/000800	2492.00	2492.00 Dr	09/05/2024	137
07/08/24	@SI-VFP/002297	1818.00	1818.00 Dr	07/08/2024	47
	Party Total :	4310.00	4310.00 Dr		
Party : Kuchaman Rajesh & Company, ., ,					
07/08/24	@SI-VFP/002300	8257.00	8257.00 Dr	07/08/2024	47
11/09/24	@SI-VFP/003019	9143.00	9143.00 Dr	11/09/2024	12
	Party Total :	17400.00	17400.00 Dr		
Party : Kuchaman Ramchandra Shankalal					
14/05/24	@SI-VFP/000861	2557.00	2557.00 Dr	14/05/2024	132
24/07/24	@SI-VFP/002059	3625.00	3625.00 Dr	24/07/2024	61
	Party Total :	6182.00	6182.00 Dr		
Party : Kuchaman Rameshwar Kirana Store, ., 9829706358, ,					
03/07/24	@SI-VFP/001737	1755.00	1755.00 Dr	03/07/2024	82
15/07/24	@SI-VFP/001867	2927.00	2927.00 Dr	15/07/2024	70
02/08/24	@SI-VFP/002222	4406.00	4406.00 Dr	02/08/2024	52
10/08/24	@SI-VFP/002354	2366.00	2366.00 Dr	10/08/2024	44
14/08/24	@SI-VFP/002416	3130.00	3130.00 Dr	14/08/2024	40
06/09/24	@SI-VFP/002918	3198.00	3198.00 Dr	06/09/2024	17
14/09/24	@SI-VFP/003073	4475.00	4475.00 Dr	14/09/2024	9
	Party Total :	22257.00	22257.00 Dr		
Party : Kuchaman Shakti Marketing, Kuchaman, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/06/24	@SI-VFP/001616	11305.00	11305.00 Dr	26/06/2024	89
22/08/24	@SI-VFP/002542	18267.00	282.00 Dr	22/08/2024	32
Party Total :		29572.00	11587.00 Dr		
Party : Kuchaman Shiv Depart Store, ., ,					
10/04/24	@SI-VFP/000292	2570.00	2570.00 Dr	10/04/2024	166
13/04/24	@SI-VFP/000355	4768.00	4768.00 Dr	13/04/2024	163
23/04/24	@SI-VFP/000574	4312.00	4312.00 Dr	23/04/2024	153
16/08/24	@SI-VFP/002449	2623.00	2623.00 Dr	16/08/2024	38
06/09/24	@SI-VFP/002903	1860.00	1860.00 Dr	06/09/2024	17
Party Total :		16133.00	16133.00 Dr		
Party : Kuchaman Sohanlal Makkhanlal, ., ,					
04/09/24	@SI-VFP/002849	7441.00	7441.00 Dr	11/09/2024	12
17/09/24	@SI-VFP/003117	11726.00	11726.00 Dr	24/09/2024	-1
Party Total :		19167.00	19167.00 Dr		
Party : Kuchaman Suresh Kr.nirmal Kr., KUCHAMANCITY, ,					
11/09/24	@SI-VFP/002995	5391.00	5391.00 Dr	11/09/2024	12
Party : Makrana Ashish Traders, MAKRANA,, ,					
20/08/24	@SI-VFP/002486	1328.00	1328.00 Dr	20/08/2024	34
04/09/24	@SI-VFP/002862	3572.00	3572.00 Dr	04/09/2024	19
14/09/24	@SI-VFP/003074	2623.00	2623.00 Dr	14/09/2024	9
16/09/24	@SI-VFP/003102	2636.00	2636.00 Dr	16/09/2024	7
20/09/24	@SI-VFP/003190	1839.00	1839.00 Dr	20/09/2024	3
Party Total :		11998.00	11998.00 Dr		
Party : MAYA AGROVET ROAD NO 9 AKHEPURA, Jaipur, 8440860101, ,					
05/09/24	@SI-VFP/002877	26359.00	26359.00 Dr	05/09/2024	18
Party : Mithri Alok Kumar Jain, ., ,					
02/05/24	@SI-VFP/000703	2450.00	2328.00 Dr	02/05/2024	144
03/06/24	@SI-VFP/001205	1713.00	1713.00 Dr	03/06/2024	112
22/07/24	@SI-VFP/002003	3425.00	3425.00 Dr	22/07/2024	63
27/07/24	@SI-VFP/002113	2665.00	2665.00 Dr	27/07/2024	58
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	30
Party : Mithri Jagdish Kirana Store, ., ,					
20/04/24	@SI-VFP/000505	1755.00	1755.00 Dr	20/04/2024	156
Party : MITHRI LAXMI KIRANA STORE, MITHRI, ,					
05/09/24	@SI-VFP/002886	1839.00	1839.00 Dr	05/09/2024	18
06/09/24	@SI-VFP/002904	1331.00	1331.00 Dr	06/09/2024	17
Party Total :		3170.00	3170.00 Dr		
Party : MITHRI NIRBHAY KIRANA STORE, ., ,					
09/09/24	@SI-VFP/002960	1860.00	1860.00 Dr	09/09/2024	14
Party : Molasar Bajrang Store, ., ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/08/24	@SI-VFP/002544	1839.00	1839.00 Dr	22/08/2024	32
Party : MOLASAR SHARMA STORE, ., ,					
16/09/24	@SI-VFP/003108	2899.00	2899.00 Dr	16/09/2024	7
Party : Molasar Shriram Kirana Store, ., ,					
21/09/24	@SI-VFP/003214	1860.00	1860.00 Dr	21/09/2024	2
Party : Molasar Suresh Kumar Mor					
14/09/24	@SI-VFP/003076	3678.00	3678.00 Dr	14/09/2024	9
Party : NAWA GOPAL GENERAL STORE, ., ,					
24/08/24	@SI-VFP/002606	6426.00	6426.00 Dr	24/08/2024	30
02/09/24	@SI-VFP/002799	3721.00	3721.00 Dr	02/09/2024	21
	Party Total :	10147.00	10147.00 Dr		
Party : Nawa Shivprasad Shriram, ., ,					
28/08/24	@SI-VFP/002694	6118.00	6118.00 Dr	28/08/2024	26
Party : Ratangarh Pandusariya Trading, RATANGARH, ,					
18/09/24	@SI-VFP/003135	7829.00	7829.00 Dr	18/09/2024	5
Party : TONK K R TRADERS, Tonk, 9461626039,					
24/08/24	@SI-VFP/002593	14427.00	14427.00 Dr	24/08/2024	30
24/08/24	@SI-VFP/002616	6558.00	6558.00 Dr	24/08/2024	30
30/08/24	@SI-VFP/002739	1473.00	1473.00 Dr	30/08/2024	24
	Party Total :	22458.00	22458.00 Dr		
	Dalal Total :	411605.00	386971.00 Dr		
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	Grand Total :	411605.00	386971.00 Dr		
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