

VITAL FOOD PRODUCTS

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

PageNo. 1

Dalal-wise Outstanding as on 12/09/2024

12-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, ,					
11/09/24	@SI-VFP/002997	9090.00	9090.00 Dr	11/09/2024	1
Party : AGARWAL TRADING COMPANY KUCHAMAN, KUCHAMAN, ,					
09/09/24	@SI-VFP/002935	5245.00	5245.00 Dr	09/09/2024	3
Party : BIDASAR BANWARILAL SANDEEP KUMAR, ., ,					
14/08/24	@SI-VFP/002398	1839.00	29.00 Dr	14/08/2024	29
Party : Bisao Ravi Traders, JHUNJHUNU, ,					
02/04/24	@SI-VFP/000058	2570.00	2014.00 Dr	02/04/2024	163
10/04/24	@SI-VFP/000281	2530.00	2530.00 Dr	10/04/2024	155
21/04/24	@SI-VFP/000555	2175.00	2175.00 Dr	21/04/2024	144
15/05/24	@SI-VFP/000899	2676.00	2676.00 Dr	15/05/2024	120
20/05/24	@SI-VFP/000959	1734.00	1734.00 Dr	20/05/2024	115
12/06/24	@SI-VFP/001372	5153.00	5153.00 Dr	12/06/2024	92
03/07/24	@SI-VFP/001732	2583.00	2583.00 Dr	03/07/2024	71
24/08/24	@SI-VFP/002605	1412.00	1412.00 Dr	24/08/2024	19
Party Total :		20833.00	20277.00 Dr		
Party : BUDSU NIRAJ AGARWAL, BUDSU, ,					
29/04/24	@SI-VFP/000656	5028.00	5028.00 Dr	29/04/2024	136
21/05/24	@SI-VFP/000978	8563.00	8563.00 Dr	21/05/2024	114
Party Total :		13591.00	13591.00 Dr		
Party : Fatehpur Chiranjilal Ramavtar, ., ,					
05/09/24	@SI-VFP/002887	5809.00	5809.00 Dr	05/09/2024	7
Party : Fatehpur Nitin Enterprises, FATEHPUR, ,					
14/08/24	@SI-VFP/002396	28437.00	28437.00 Dr	14/08/2024	29
Party : Kuchaman Balaji Bhandar, ., ,					
01/08/24	@SI-VFP/002206	2083.00	50.00 Dr	01/08/2024	42
Party : Kuchaman Bansal Traders, ., 9214404709, ,					
04/11/23	@SI-VFP/002250	2504.00	2504.00 Dr	04/11/2023	313
09/11/23	@SI-VFP/002359	76.00	76.00 Dr	09/11/2023	308
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	149
Party : Kuchaman Didwaniya Trading CO.					
15/05/24	@SI-VFP/000896	2226.00	2226.00 Dr	15/05/2024	120
24/06/24	@SI-VFP/001569	2262.00	2262.00 Dr	24/06/2024	80
02/09/24	@SI-VFP/002803	2119.00	2119.00 Dr	02/09/2024	10
Party Total :		6607.00	6607.00 Dr		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : Kuchaman Ganesh Kirana store					
10/08/24	@SI-VFP/002341	2623.00	2623.00 Dr	10/08/2024	33
Party : Kuchaman Gurukripa Kirana Stor, ., 9828650251, ,					
11/09/24	@SI-VFP/003008	2083.00	2083.00 Dr	11/09/2024	1
Party : Kuchaman Hansraj Ramavtar, KUCHAMAN, ,					
06/09/24	@SI-VFP/002919	3721.00	3721.00 Dr	06/09/2024	6
Party : Kuchaman Harish Chand Pawan Kumar, ., ,					
31/07/24	@SI-VFP/002188	2083.00	2083.00 Dr	31/07/2024	43
10/08/24	@SI-VFP/002353	2623.00	2623.00 Dr	10/08/2024	33
	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	14
Party : Kuchaman Kanhiyalal Munnalal, ., ,					
24/08/24	@SI-VFP/002601	2623.00	2623.00 Dr	24/08/2024	19
02/09/24	@SI-VFP/002800	2636.00	2636.00 Dr	02/09/2024	10
	Party Total :	5259.00	5259.00 Dr		
Party : Kuchaman Maheshwari Kirana Str					
26/04/24	@SI-VFP/000623	2155.00	2155.00 Dr	26/04/2024	139
Party : Kuchaman Raguveer Trading Co.					
09/05/24	@SI-VFP/000800	2492.00	2492.00 Dr	09/05/2024	126
07/08/24	@SI-VFP/002297	1818.00	1818.00 Dr	07/08/2024	36
	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	36
11/09/24	@SI-VFP/003019	9143.00	9143.00 Dr	11/09/2024	1
	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	121
24/07/24	@SI-VFP/002059	3625.00	3625.00 Dr	24/07/2024	50
	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	71
15/07/24	@SI-VFP/001867	2927.00	2927.00 Dr	15/07/2024	59
02/08/24	@SI-VFP/002222	4406.00	4406.00 Dr	02/08/2024	41
10/08/24	@SI-VFP/002354	2366.00	2366.00 Dr	10/08/2024	33
14/08/24	@SI-VFP/002416	3130.00	3130.00 Dr	14/08/2024	29
06/09/24	@SI-VFP/002918	3198.00	3198.00 Dr	06/09/2024	6
	Party Total :	17782.00	17782.00 Dr		
Party : Kuchaman Shakti Marketing, Kuchaman, ,					
26/06/24	@SI-VFP/001616	11305.00	11305.00 Dr	26/06/2024	78
22/08/24	@SI-VFP/002542	18267.00	282.00 Dr	22/08/2024	21

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/09/24	@SI-VFP/002974	9143.00	9143.00 Dr	10/09/2024	2
11/09/24	@SI-VFP/003018	9143.00	9143.00 Dr	11/09/2024	1
Party Total :		47858.00	29873.00 Dr		
Party : Kuchaman Shiv Depart Store, ., ,					
10/04/24	@SI-VFP/000292	2570.00	2570.00 Dr	10/04/2024	155
13/04/24	@SI-VFP/000355	4768.00	4768.00 Dr	13/04/2024	152
23/04/24	@SI-VFP/000574	4312.00	4312.00 Dr	23/04/2024	142
16/08/24	@SI-VFP/002449	2623.00	2623.00 Dr	16/08/2024	27
06/09/24	@SI-VFP/002903	1860.00	1860.00 Dr	06/09/2024	6
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	1
Party : Kuchaman Suresh Kr.nirmal Kr., KUCHAMANCITY, ,					
28/08/24	@SI-VFP/002693	6718.00	6718.00 Dr	28/08/2024	15
03/09/24	@SI-VFP/002841	1881.00	1881.00 Dr	03/09/2024	9
06/09/24	@SI-VFP/002916	3721.00	3721.00 Dr	06/09/2024	6
11/09/24	@SI-VFP/002995	5391.00	5391.00 Dr	11/09/2024	1
Party Total :		17711.00	17711.00 Dr		
Party : KUCHAMAN TOSHNIWAL SHRI AND SONS, Nagaur, ,					
10/06/24	@SI-VFP/001345	2577.00	12.00 Dr	10/06/2024	94
03/09/24	@SI-VFP/002823	5581.00	5581.00 Dr	03/09/2024	9
Party Total :		8158.00	5593.00 Dr		
Party : Kuchaman Toshniwal Store, ., 9782197219, ,					
31/07/24	@SI-VFP/002182	6468.00	6468.00 Dr	31/07/2024	43
10/08/24	@SI-VFP/002342	1312.00	1312.00 Dr	10/08/2024	33
Party Total :		7780.00	7780.00 Dr		
Party : LOSAL RAJKUMAR MOR, LOSAL, ,					
28/06/23	@SI-SL/000238	3446.00	3446.00 Dr	28/06/2023	442
Party : Makrana Ashish Traders, MAKRANA,, ,					
20/08/24	@SI-VFP/002486	1328.00	1328.00 Dr	20/08/2024	23
04/09/24	@SI-VFP/002862	3572.00	3572.00 Dr	04/09/2024	8
Party Total :		4900.00	4900.00 Dr		
Party : MAYA AGROVET ROAD NO 9 AKHEPURA, Jaipur, 8440860101, ,					
28/08/24	@SI-VFP/002686	34245.00	34245.00 Dr	28/08/2024	15
31/08/24	@SI-VFP/002776	39464.00	39464.00 Dr	31/08/2024	12
05/09/24	@SI-VFP/002877	26359.00	26359.00 Dr	05/09/2024	7
Party Total :		100068.00	100068.00 Dr		
Party : Mithri Alok Kumar Jain, ., ,					
02/05/24	@SI-VFP/000703	2450.00	2328.00 Dr	02/05/2024	133
03/06/24	@SI-VFP/001205	1713.00	1713.00 Dr	03/06/2024	101
22/07/24	@SI-VFP/002003	3425.00	3425.00 Dr	22/07/2024	52
27/07/24	@SI-VFP/002113	2665.00	2665.00 Dr	27/07/2024	47
Party Total :		10253.00	10131.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MITHRI ARVIND KUMAR JAIN, ., ,					
24/08/24	@SI-VFP/002604	2610.00	2610.00 Dr	24/08/2024	19
05/09/24	@SI-VFP/002885	2623.00	2623.00 Dr	05/09/2024	7
10/09/24	@SI-VFP/002985	3721.00	3721.00 Dr	10/09/2024	2
	Party Total :	8954.00	8954.00 Dr		
Party : Mithri Jagdish Kirana Store, ., ,					
21/09/23	@SI-VFP/001357	4290.00	4290.00 Dr	21/09/2023	357
20/04/24	@SI-VFP/000505	1755.00	1755.00 Dr	20/04/2024	145
	Party Total :	6045.00	6045.00 Dr		
Party : Mithri Jain Kr Prakashchand, ., 9828729320, ,					
02/09/24	@SI-VFP/002798	3721.00	3721.00 Dr	02/09/2024	10
Party : Mithri Kumawat Kirana Store, ., 9982301856, ,					
06/09/24	@SI-VFP/002917	3721.00	3721.00 Dr	06/09/2024	6
Party : MITHRI LAXMI KIRANA STORE, MITHRI, ,					
05/09/24	@SI-VFP/002886	1839.00	1839.00 Dr	05/09/2024	7
06/09/24	@SI-VFP/002904	1331.00	1331.00 Dr	06/09/2024	6
	Party Total :	3170.00	3170.00 Dr		
Party : Mithri Mojika Kirana Store, ., ,					
04/09/23	-SALESJW/000974	2271.00	2271.00 Dr	04/09/2023	374
29/09/23	@SI-VFP/001498	3091.00	3091.00 Dr	29/09/2023	349
20/10/23	@SI-VFP/001906	2350.00	2350.00 Dr	20/10/2023	328
08/01/24	@SI-VFP/003125	2280.00	2280.00 Dr	08/01/2024	248
	Party Total :	9992.00	9992.00 Dr		
Party : MITHRI NIRBHAY KIRANA STORE, ., ,					
09/09/24	@SI-VFP/002960	1860.00	1860.00 Dr	09/09/2024	3
Party : Molasar Bajrang Store, ., ,					
22/07/24	@SI-VFP/002024	4283.00	4283.00 Dr	22/07/2024	52
22/08/24	@SI-VFP/002544	1839.00	1839.00 Dr	22/08/2024	21
23/08/24	@SI-VFP/002568	1183.00	1183.00 Dr	23/08/2024	20
	Party Total :	7305.00	7305.00 Dr		
Party : MOLASAR BALARA GENERAL STORE, NAGAU, ,					
11/09/24	@SI-VFP/003024	3699.00	3699.00 Dr	11/09/2024	1
Party : NAWA GOPAL GENERAL STORE, ., ,					
24/08/24	@SI-VFP/002606	6426.00	6426.00 Dr	24/08/2024	19
02/09/24	@SI-VFP/002799	3721.00	3721.00 Dr	02/09/2024	10
	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	15
Party : Pilani Ridhi Sidhi Prov.str, ., ,					
12/07/23	-SALESJW/000096	6531.00	6531.00 Dr	12/07/2023	428
12/10/23	@SI-VFP/001733	3678.00	3678.00 Dr	12/10/2023	336
	Party Total :	10209.00	10209.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : Ramgarh Sanjay Trading Co., RAMGARH, ,					
11/09/24	@SI-VFP/003020	17064.00	17064.00 Dr	11/09/2024	1
Party : SHYAM DHANI INDUSTRIES PRIVATE LIMITED, JAIPUR, ,					
05/09/24	@SI-VFP/002875	47526.00	47526.00 Dr	05/09/2024	7
09/09/24	@SI-VFP/002950	10544.00	10544.00 Dr	09/09/2024	3
	Party Total :	58070.00	58070.00 Dr		
Party : TONK K R TRADERS, Tonk, 9461626039,					
24/08/24	@SI-VFP/002593	14427.00	14427.00 Dr	24/08/2024	19
24/08/24	@SI-VFP/002616	6558.00	6558.00 Dr	24/08/2024	19
30/08/24	@SI-VFP/002739	1473.00	1473.00 Dr	30/08/2024	13
	Party Total :	22458.00	22458.00 Dr		
	Dalal Total :	564475.00	537276.00 Dr		
	Grand Total :	564475.00	537276.00 Dr		