

VITAL FOOD PRODUCTS

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

PageNo. 1

Dalal-wise Outstanding as on 07/10/2024

07-Oct-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, ,					
03/10/24	@SI-VFP/003481	3549.00	3549.00 Dr	03/10/2024	4
Party : Bisao Ravi Traders, JHUNJHUNU, ,					
02/04/24	@SI-VFP/000058	2570.00	2014.00 Dr	02/04/2024	188
10/04/24	@SI-VFP/000281	2530.00	2530.00 Dr	10/04/2024	180
21/04/24	@SI-VFP/000555	2175.00	2175.00 Dr	21/04/2024	169
15/05/24	@SI-VFP/000899	2676.00	2676.00 Dr	15/05/2024	145
20/05/24	@SI-VFP/000959	1734.00	1734.00 Dr	20/05/2024	140
12/06/24	@SI-VFP/001372	5153.00	5153.00 Dr	12/06/2024	117
03/07/24	@SI-VFP/001732	2583.00	2583.00 Dr	03/07/2024	96
24/08/24	@SI-VFP/002605	1412.00	1412.00 Dr	24/08/2024	44
16/09/24	@SI-VFP/003101	2636.00	2636.00 Dr	16/09/2024	21
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	161
Party : DANTA LOKESH TRADING COMPANY, SIKAR, ,					
10/09/24	@SI-VFP/002983	3195.00	3195.00 Dr	10/09/2024	27
Party : Fatehpur Chiranjilal Ramavtar, ., ,					
04/10/24	@SI-VFP/003507	7357.00	7357.00 Dr	04/10/2024	3
Party : Fatehpur Nitin Enterprises, FATEHPUR, ,					
14/08/24	@SI-VFP/002396	28437.00	28437.00 Dr	14/08/2024	54
14/09/24	@SI-VFP/003072	48282.00	48282.00 Dr	14/09/2024	23
30/09/24	@SI-VFP/003373	63776.00	63776.00 Dr	30/09/2024	7
Party Total :		140495.00	140495.00 Dr		
Party : Kuchaman Arihant Trading Co., KUCHAMAN, ,					
05/10/24	@SI-VFP/003533	3549.00	3549.00 Dr	05/10/2024	2
Party : Kuchaman Balaji Bhandar, ., ,					
01/08/24	@SI-VFP/002206	2083.00	50.00 Dr	01/08/2024	67
Party : Kuchaman Didwaniya Trading CO.					
15/05/24	@SI-VFP/000896	2226.00	2226.00 Dr	15/05/2024	145
24/06/24	@SI-VFP/001569	2262.00	2262.00 Dr	24/06/2024	105
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	25
Party : Kuchaman Hansraj Ramavtar, KUCHAMAN, ,					
26/09/24	@SI-VFP/003318	4528.00	4528.00 Dr	26/09/2024	11
Party : KUCHAMAN JAIN TRADERS, KUCHAMAN, ,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/10/24	@SI-VFP/003441	3678.00	3678.00 Dr	02/10/2024	5
Party : Kuchaman Kanhiyalal Munnalal, ., ,					
02/09/24	@SI-VFP/002800	2636.00	2636.00 Dr	02/09/2024	35
18/09/24	@SI-VFP/003163	2636.00	2636.00 Dr	18/09/2024	19
	Party Total :	5272.00	5272.00 Dr		
Party : Kuchaman Maheshwari Kirana Str					
26/04/24	@SI-VFP/000623	2155.00	2155.00 Dr	26/04/2024	164
Party : Kuchaman Raguveer Trading Co.					
09/05/24	@SI-VFP/000800	2492.00	2492.00 Dr	09/05/2024	151
07/08/24	@SI-VFP/002297	1818.00	1818.00 Dr	07/08/2024	61
25/09/24	@SI-VFP/003273	2119.00	2119.00 Dr	25/09/2024	12
	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	26
Party : Kuchaman Ramchandra Shankalal					
14/05/24	@SI-VFP/000861	2557.00	2557.00 Dr	14/05/2024	146
24/07/24	@SI-VFP/002059	3625.00	3625.00 Dr	24/07/2024	75
	Party Total :	6182.00	6182.00 Dr		
Party : Kuchaman Rameshwar Kirana Store, ., 9829706358, ,					
02/08/24	@SI-VFP/002222	4406.00	4406.00 Dr	02/08/2024	66
10/08/24	@SI-VFP/002354	2366.00	2366.00 Dr	10/08/2024	58
14/08/24	@SI-VFP/002416	3130.00	3130.00 Dr	14/08/2024	54
06/09/24	@SI-VFP/002918	3198.00	3198.00 Dr	06/09/2024	31
14/09/24	@SI-VFP/003073	4475.00	4475.00 Dr	14/09/2024	23
28/09/24	@SI-VFP/003356	1839.00	1839.00 Dr	28/09/2024	9
	Party Total :	19414.00	19414.00 Dr		
Party : Kuchaman Ramgopal Laxminarayan, KUCHAMAN, ,					
04/10/24	@SI-VFP/003514	4141.00	4141.00 Dr	04/10/2024	3
Party : Kuchaman Shakti Marketing, Kuchaman, ,					
26/06/24	@SI-VFP/001616	11305.00	11305.00 Dr	26/06/2024	103
22/08/24	@SI-VFP/002542	18267.00	282.00 Dr	22/08/2024	46
03/10/24	@SI-VFP/003485	8224.00	8224.00 Dr	03/10/2024	4
04/10/24	@SI-VFP/003505	5518.00	5518.00 Dr	04/10/2024	3
	Party Total :	43314.00	25329.00 Dr		
Party : Kuchaman Shankar Kirana Store, KUCHAMAN, ,					
26/09/24	@SI-VFP/003320	5454.00	5454.00 Dr	26/09/2024	11
Party : Kuchaman Shiv Depart Store, ., ,					
10/04/24	@SI-VFP/000292	2570.00	2570.00 Dr	10/04/2024	180
13/04/24	@SI-VFP/000355	4768.00	4768.00 Dr	13/04/2024	177
23/04/24	@SI-VFP/000574	4312.00	4312.00 Dr	23/04/2024	167
16/08/24	@SI-VFP/002449	2623.00	2623.00 Dr	16/08/2024	52
06/09/24	@SI-VFP/002903	1860.00	1860.00 Dr	06/09/2024	31
04/10/24	@SI-VFP/003508	2768.00	2768.00 Dr	04/10/2024	3

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		18901.00	18901.00 Dr		
Party : KUCHAMAN SHRI JAGDAMBA TRADING CO., NAGOUR, 8233603894, ,					
25/09/24	@SI-VFP/003274	1839.00	1839.00 Dr	25/09/2024	12
Party : Kuchaman Sohanlal Makkhanlal, ., ,					
01/10/24	@SI-VFP/003414	8696.00	8696.00 Dr	08/10/2024	-1
Party : Kuchaman Suresh Kr.nirmal Kr., KUCHAMANCITY, ,					
11/09/24	@SI-VFP/002995	5391.00	5391.00 Dr	11/09/2024	26
Party : Kuchaman Toshniwal Store, ., , 9782197219, ,					
26/09/24	@SI-VFP/003310	4486.00	4486.00 Dr	26/09/2024	11
03/10/24	@SI-VFP/003486	2119.00	2119.00 Dr	03/10/2024	4
Party Total :		6605.00	6605.00 Dr		
Party : MAYA AGROVET ROAD NO 9 AKHEPURA, Jaipur, 8440860101, ,					
26/09/24	@SI-VFP/003301	21404.00	21404.00 Dr	26/09/2024	11
Party : Mithri Alok Kumar Jain, ., ,					
02/05/24	@SI-VFP/000703	2450.00	2328.00 Dr	02/05/2024	158
03/06/24	@SI-VFP/001205	1713.00	1713.00 Dr	03/06/2024	126
22/07/24	@SI-VFP/002003	3425.00	3425.00 Dr	22/07/2024	77
27/07/24	@SI-VFP/002113	2665.00	2665.00 Dr	27/07/2024	72
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	44
26/09/24	@SI-VFP/003319	2650.00	2650.00 Dr	26/09/2024	11
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	170
Party : Mithri Jain Kr Prakashchand, ., , 9828729320, ,					
03/10/24	@SI-VFP/003480	6420.00	6420.00 Dr	03/10/2024	4
Party : Mithri Mojika Kirana Store, ., ,					
04/09/24	@SI-VFP/002861	1209.00	1209.00 Dr	04/09/2024	33
Party : MITHRI NIRBHAY KIRANA STORE, ., ,					
09/09/24	@SI-VFP/002960	1860.00	1860.00 Dr	09/09/2024	28
Party : Molasar Bajrang Store, ., ,					
22/08/24	@SI-VFP/002544	1839.00	1839.00 Dr	22/08/2024	46
30/09/24	@SI-VFP/003377	1839.00	1839.00 Dr	30/09/2024	7
30/09/24	@SI-VFP/003380	1839.00	1839.00 Dr	30/09/2024	7
Party Total :		5517.00	5517.00 Dr		
Party : Molasar Rathor Gen Store, MOLASAR, ,					
04/10/24	@SI-VFP/003502	6420.00	6420.00 Dr	04/10/2024	3
Party : MOLASAR SHARMA STORE, ., ,					

Continued on Page No.4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/10/24	@SI-VFP/003442	2728.00	2728.00 Dr	02/10/2024	5
04/10/24	@SI-VFP/003504	1860.00	1860.00 Dr	04/10/2024	3
	Party Total :	4588.00	4588.00 Dr		
Party : Molasar Shriram Kirana Store, ., ,					
21/09/24	@SI-VFP/003214	1860.00	1860.00 Dr	21/09/2024	16
Party : NAWA GOPAL GENERAL STORE, ., ,					
24/08/24	@SI-VFP/002606	6426.00	6426.00 Dr	24/08/2024	44
02/09/24	@SI-VFP/002799	3721.00	3721.00 Dr	02/09/2024	35
09/09/24	@SI-VFP/002937	3721.00	3721.00 Dr	09/09/2024	28
24/09/24	@SI-VFP/003257	2636.00	2636.00 Dr	24/09/2024	13
	Party Total :	16504.00	16504.00 Dr		
Party : Nawa Shivprasad Shriram, ., ,					
03/10/24	@SI-VFP/003463	2623.00	2623.00 Dr	03/10/2024	4
Party : Nimod Bagadiya General Store, NIMOD, ,					
04/10/24	@SI-VFP/003506	1860.00	1860.00 Dr	04/10/2024	3
Party : Ratangarh Pandusariya Trading, RATANGARH, ,					
01/10/24	@SI-VFP/003408	13575.00	13575.00 Dr	01/10/2024	6
Party : SHYAM DHANI INDUSTRIES PRIVATE LIMITED, JAIPUR, ,					
05/10/24	@SI-VFP/003545	47715.00	47715.00 Dr	05/10/2024	2
Party : TODA BABA KIRANA STORE\, ., ,					
05/10/24	@SI-VFP/003532	1860.00	1860.00 Dr	05/10/2024	2
Party : Toda Manoj Dipartmental Store, ., ,					
03/10/24	@SI-VFP/003464	2741.00	2741.00 Dr	03/10/2024	4
Party : TONK K R TRADERS, Tonk, 9461626039, 9461626039,					
24/08/24	@SI-VFP/002616	6558.00	6558.00 Dr	24/08/2024	44
25/09/24	@SI-VFP/003269	4398.00	4398.00 Dr	25/09/2024	12
	Party Total :	10956.00	10956.00 Dr		
	Dalal Total :	510595.00	489899.00 Dr		
Grand Total :					
		510595.00	489899.00 Dr		