

VITAL FOOD PRODUCTS

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

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Dalal-wise Outstanding as on 03/08/2024

03-Aug-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	5
Party : BIDASAR BANWARILAL SANDEEP KUMAR, ., ,					
02/08/24	@SI-VFP/002220	2610.00	2610.00 Dr	02/08/2024	1
Party : Bidasar Ramesh Cd Mahesh Cd, BIDASER, ,					
29/07/24	@SI-VFP/002142	11686.00	11686.00 Dr	29/07/2024	5
Party : Bisao Ravi Traders, JHUNJHUNU, ,					
02/04/24	@SI-VFP/000058	2570.00	2014.00 Dr	02/04/2024	123
10/04/24	@SI-VFP/000281	2530.00	2530.00 Dr	10/04/2024	115
21/04/24	@SI-VFP/000555	2175.00	2175.00 Dr	21/04/2024	104
15/05/24	@SI-VFP/000899	2676.00	2676.00 Dr	15/05/2024	80
20/05/24	@SI-VFP/000959	1734.00	1734.00 Dr	20/05/2024	75
12/06/24	@SI-VFP/001372	5153.00	5153.00 Dr	12/06/2024	52
03/07/24	@SI-VFP/001732	2583.00	2583.00 Dr	03/07/2024	31
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	96
21/05/24	@SI-VFP/000978	8563.00	8563.00 Dr	21/05/2024	74
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	117
18/04/24	@SI-VFP/000472	13010.00	13010.00 Dr	18/04/2024	107
09/05/24	@SI-VFP/000798	17897.00	17897.00 Dr	09/05/2024	86
10/06/24	@SI-VFP/001342	12916.00	12916.00 Dr	10/06/2024	54
12/07/24	@SI-VFP/001845	12916.00	12916.00 Dr	12/07/2024	22
18/07/24	@SI-VFP/001928	11988.00	11988.00 Dr	18/07/2024	16
31/07/24	@SI-VFP/002186	27300.00	27300.00 Dr	31/07/2024	3
Party Total :		113555.00	113555.00 Dr		
Party : Kuchaman Adinath Enterprises, KUCHAMAN, ,					
26/07/24	@SI-VFP/002098	6466.00	6466.00 Dr	26/07/2024	8
Party : Kuchaman Arihant Trading Co., KUCHAMAN, ,					
27/07/24	@SI-VFP/002114	3485.00	3485.00 Dr	27/07/2024	7
02/08/24	@SI-VFP/002221	2610.00	2610.00 Dr	02/08/2024	1
Party Total :		6095.00	6095.00 Dr		
Party : Kuchaman Balaji Bhandar, ., ,					
01/08/24	@SI-VFP/002206	2083.00	2083.00 Dr	01/08/2024	2
Party : Kuchaman Bansal Traders, ., 9214404709, ,					
04/11/23	@SI-VFP/002250	2504.00	2504.00 Dr	04/11/2023	273
09/11/23	@SI-VFP/002359	76.00	76.00 Dr	09/11/2023	268

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
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	109
Party : Kuchaman Didwaniya Trading CO.					
15/05/24	@SI-VFP/000896	2226.00	2226.00 Dr	15/05/2024	80
24/06/24	@SI-VFP/001569	2262.00	2262.00 Dr	24/06/2024	40
Party Total :		4488.00	4488.00 Dr		
Party : Kuchaman Gaurav Kumar jain					
01/08/24	@SI-VFP/002201	2623.00	2623.00 Dr	01/08/2024	2
Party : Kuchaman Hansraj Ramavtar, KUCHAMAN, ,					
20/07/24	@SI-VFP/001973	3856.00	3856.00 Dr	20/07/2024	14
22/07/24	@SI-VFP/002004	1713.00	1713.00 Dr	22/07/2024	12
31/07/24	@SI-VFP/002187	2083.00	2083.00 Dr	31/07/2024	3
Party Total :		7652.00	7652.00 Dr		
Party : Kuchaman Harish Chand Pawan Kumar, ., ,					
31/07/24	@SI-VFP/002188	2083.00	2083.00 Dr	31/07/2024	3
Party : Kuchaman Maheshwari Kirana Str					
26/04/24	@SI-VFP/000623	2155.00	2155.00 Dr	26/04/2024	99
Party : Kuchaman Raguveer Trading Co.					
09/05/24	@SI-VFP/000800	2492.00	2492.00 Dr	09/05/2024	86
Party : Kuchaman Ramchandra Shankalal					
14/05/24	@SI-VFP/000861	2557.00	2557.00 Dr	14/05/2024	81
24/07/24	@SI-VFP/002059	3625.00	3625.00 Dr	24/07/2024	10
Party Total :		6182.00	6182.00 Dr		
Party : Kuchaman Rameshwar Kirana Store, ., , 9829706358, ,					
11/05/24	@SI-VFP/000827	1734.00	1734.00 Dr	11/05/2024	84
21/05/24	@SI-VFP/000979	2492.00	2492.00 Dr	21/05/2024	74
04/06/24	@SI-VFP/001237	1713.00	1713.00 Dr	04/06/2024	60
17/06/24	@SI-VFP/001465	5574.00	5574.00 Dr	17/06/2024	47
03/07/24	@SI-VFP/001737	1755.00	1755.00 Dr	03/07/2024	31
15/07/24	@SI-VFP/001867	2927.00	2927.00 Dr	15/07/2024	19
02/08/24	@SI-VFP/002222	4406.00	4406.00 Dr	02/08/2024	1
Party Total :		20601.00	20601.00 Dr		
Party : Kuchaman Ramniwas Laxminarain, ., ,					
24/07/24	@SI-VFP/002054	2047.00	2047.00 Dr	24/07/2024	10
Party : Kuchaman Shakti Kirana Store, KUCHAMAN, ,					
26/07/24	@SI-VFP/002099	2583.00	2583.00 Dr	26/07/2024	8
Party : Kuchaman Shakti Marketing, Kuchaman, ,					
26/06/24	@SI-VFP/001616	11305.00	11305.00 Dr	26/06/2024	38
22/07/24	@SI-VFP/002013	7670.00	7670.00 Dr	22/07/2024	12
25/07/24	@SI-VFP/002077	8616.00	8616.00 Dr	25/07/2024	9

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/07/24	@SI-VFP/002166	22226.00	22226.00 Dr	30/07/2024	4
	Party Total :	49817.00	49817.00 Dr		
Party : Kuchaman Shiv Depart Store, ., ,					
10/04/24	@SI-VFP/000292	2570.00	2570.00 Dr	10/04/2024	115
13/04/24	@SI-VFP/000355	4768.00	4768.00 Dr	13/04/2024	112
23/04/24	@SI-VFP/000574	4312.00	4312.00 Dr	23/04/2024	102
	Party Total :	11650.00	11650.00 Dr		
Party : KUCHAMAN TOSHNIWAL SHRI AND SONS, Nagaur, ,					
10/06/24	@SI-VFP/001345	2577.00	12.00 Dr	10/06/2024	54
Party : Kuchaman Toshniwal Store, ., 9782197219, ,					
31/07/24	@SI-VFP/002182	6468.00	6468.00 Dr	31/07/2024	3
Party : LOSAL RAJKUMAR MOR, LOSAL, ,					
28/06/23	@SI-SL/000238	3446.00	3446.00 Dr	28/06/2023	402
Party : Makrana Ashish Traders, MAKRANA,, ,					
25/07/24	@SI-VFP/002078	1317.00	1317.00 Dr	25/07/2024	9
Party : MAYA AGROVET ROAD NO 9 AKHEPURA, Jaipur, ,					
13/07/24	@SI-VFP/001850	39190.00	39190.00 Dr	13/07/2024	21
01/08/24	@SI-VFP/002203	29482.00	29482.00 Dr	01/08/2024	2
	Party Total :	68672.00	68672.00 Dr		
Party : Mithri Alok Kumar Jain, ., ,					
02/05/24	@SI-VFP/000703	2450.00	2328.00 Dr	02/05/2024	93
03/06/24	@SI-VFP/001205	1713.00	1713.00 Dr	03/06/2024	61
22/07/24	@SI-VFP/002003	3425.00	3425.00 Dr	22/07/2024	12
27/07/24	@SI-VFP/002113	2665.00	2665.00 Dr	27/07/2024	7
	Party Total :	10253.00	10131.00 Dr		
Party : Mithri Jagdish Kirana Store, ., ,					
21/09/23	@SI-VFP/001357	4290.00	4290.00 Dr	21/09/2023	317
20/04/24	@SI-VFP/000505	1755.00	1755.00 Dr	20/04/2024	105
	Party Total :	6045.00	6045.00 Dr		
Party : Mithri Mojika Kirana Store, ., ,					
04/09/23	-SALESJW/000974	2271.00	2271.00 Dr	04/09/2023	334
29/09/23	@SI-VFP/001498	3091.00	3091.00 Dr	29/09/2023	309
20/10/23	@SI-VFP/001906	2350.00	2350.00 Dr	20/10/2023	288
08/01/24	@SI-VFP/003125	2280.00	2280.00 Dr	08/01/2024	208
	Party Total :	9992.00	9992.00 Dr		
Party : Molasar Bajrang Store, ., ,					
22/07/24	@SI-VFP/002024	4283.00	4283.00 Dr	22/07/2024	12
Party : MOLASAR SHARMA STORE, ., ,					
24/07/24	@SI-VFP/002053	1734.00	1734.00 Dr	24/07/2024	10
Party : MOLASAR SHYAMSUNDER RAMAVTAR, MAULASAR., ,					
31/07/24	@SI-VFP/002183	3552.00	3552.00 Dr	31/07/2024	3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : Pilani Ridhi Sidhi Prov.str, ., ,					
12/07/23	-SALESJW/000096	6531.00	6531.00 Dr	12/07/2023	388
12/10/23	@SI-VFP/001733	3678.00	3678.00 Dr	12/10/2023	296
Party Total :		10209.00	10209.00 Dr		
Party : Ramgarh Sanjay Trading Co., RAMGARH, ,					
04/07/24	@SI-VFP/001749	4900.00	4900.00 Dr	04/07/2024	30
Party : Toda Manoj Dipartmental Store, ., ,					
30/07/24	@SI-VFP/002162	2583.00	2583.00 Dr	30/07/2024	4
Party : TONK K R TRADERS, Tonk, 9461626039,					
11/07/24	@SI-VFP/001819	2583.00	2583.00 Dr	11/07/2024	23
02/08/24	@SI-VFP/002219	3146.00	3146.00 Dr	02/08/2024	1
Party Total :		5729.00	5729.00 Dr		
Dalal Total :		443787.00	438416.00 Dr		
Grand Total :		443787.00	438416.00 Dr		