

VITAL FOOD PRODUCTS

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

PageNo. 1

Dalal-wise Outstanding as on 03/08/2024

03-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
ARJUN JI GIRISH JI BROKER, Jaipur, 8233338567, 96802-99183 budhi,					
Party : Bahrod Goyal Trader, BAHROD, ,					
01/07/24	@SI-VFP/001693	52652.00	39410.00 Dr	01/07/2024	33
24/07/24	@SI-VFP/002064	93892.00	93892.00 Dr	24/07/2024	10
25/07/24	@SI-VFP/002079	6426.00	6426.00 Dr	25/07/2024	9
27/07/24	@SI-VFP/002117	38084.00	38084.00 Dr	27/07/2024	7
30/07/24	@SI-VFP/002172	20564.00	20564.00 Dr	30/07/2024	4
31/07/24	@SI-VFP/002196	47555.00	47555.00 Dr	31/07/2024	3
Party Total :		259173.00	245931.00 Dr		
Party : BAHROD MAHESH AGENCIES, BAHROD, 9829920220, ,					
02/06/24	@SI-VFP/001195	12916.00	12916.00 Dr	02/06/2024	62
Party : Bahrod Rajendra Pd Subhash Cdr, BAHROD, ,					
30/07/24	@SI-VFP/002169	37694.00	37694.00 Dr	30/07/2024	4
30/07/24	@SI-VFP/002171	17127.00	17127.00 Dr	30/07/2024	4
Party Total :		54821.00	54821.00 Dr		
Party : BANDIKUI ANIL MASALA AND KIRANA STORE, BANDIKUI, ,					
31/07/24	@SI-VFP/002184	19500.00	19500.00 Dr	31/07/2024	3
Party : BANSUR SANJAY PROVISIN STORE, Bansur, ,					
25/07/24	@SI-VFP/002076	5598.00	5598.00 Dr	25/07/2024	9
Party : Bansur Shri Ganpati Trading Company, Bansur, 9829011417, ,					
01/08/24	@SI-VFP/002207	13248.00	13248.00 Dr	01/08/2024	2
Party : Bhiwadi Shri Shyam Agency, BHIWADI, ,					
31/07/24	@SI-VFP/002180	5244.00	5244.00 Dr	31/07/2024	3
Party : GOYAL INDUSTRIES BAHROD, BAHROD, ,					
03/10/23	@SI-VFP/001551	10.00	10.00 Dr	03/10/2023	305
Party : Paota Chunnilal Kanhyalal, Kotputli, 9799817651, ,					
01/06/24	@SI-VFP/001163	12748.00	330.00 Dr	01/06/2024	63
Party : Paota Mangal Chand Pradeep Kumar, ., ,					
02/04/24	@SI-VFP/000045	18998.00	290.00 Dr	02/04/2024	123
Party : Shahpura Bansal Grah Sanghra, SAHPURA, ,					
19/07/24	@SI-VFP/001957	4594.00	4594.00 Dr	19/07/2024	15
Party : SHIV TRADING COMPANY BANSUR, BANSUR, ,					
03/07/24	@SI-VFP/001724	29941.00	12400.00 Dr	03/07/2024	31
31/07/24	@SI-VFP/002181	18082.00	18082.00 Dr	31/07/2024	3
Party Total :		48023.00	30482.00 Dr		
Dalal Total :		454873.00	392964.00 Dr		
Grand Total :					
		454873.00	392964.00 Dr		