

# VITAL FOOD PRODUCTS

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

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**Dalal-wise Outstanding as on 29/09/2024**

29-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>ARJUN JI GIRISH JI BROKER, Jaipur, 8233338567, 96802-99183 budhi,</b>					
Party : Bahrod Goyal Trader, BAHROD, ,					
09/08/24	@SI-VFP/002332	53345.00	53345.00 Dr	09/08/2024	51
Party : BAHROD MAHESH AGENCIES, BAHROD, 9829920220, ,					
21/09/24	@SI-VFP/003205	19342.00	19342.00 Dr	21/09/2024	8
Party : BANSUR HITESH KUMAR VINOD KUMAR, BANSUR, ,					
26/09/24	@SI-VFP/003304	40519.00	40519.00 Dr	26/09/2024	3
Party : Bansur Sahil Trading Company, ., ,					
28/09/24	@SI-VFP/003340	12578.00	12578.00 Dr	28/09/2024	1
Party : Bansur Shri Ganpati Trading Company, Bansur, 9829011417, ,					
23/09/24	@SI-VFP/003235	18075.00	18075.00 Dr	23/09/2024	6
25/09/24	@SI-VFP/003271	13643.00	13643.00 Dr	25/09/2024	4
Party Total :		31718.00	31718.00 Dr		
Party : BHIWADI A R FOOD PRODUCTS, BHIWADI, 8696548281,					
09/09/24	@SI-VFP/002946	5245.00	27.00 Dr	09/09/2024	20
Party : Bhiwadi Kapoor Provision Store9414665504, BHIWADI, ,					
28/09/24	@SI-VFP/003335	8066.00	8066.00 Dr	28/09/2024	1
Party : Bhiwadi Shri Shyam Agency, BHIWADI, ,					
26/09/24	@SI-VFP/003313	7868.00	7868.00 Dr	26/09/2024	3
28/09/24	@SI-VFP/003351	7987.00	7987.00 Dr	28/09/2024	1
Party Total :		15855.00	15855.00 Dr		
Party : Kotputli Bansal Traders, Kotputli, ,					
26/09/24	@SI-VFP/003314	9038.00	9038.00 Dr	26/09/2024	3
Party : Kotputli Choudhary Brothers, KOTPUTLI, ,					
24/09/24	@SI-VFP/003253	7868.00	7868.00 Dr	24/09/2024	5
Party : KOTPUTLI MANOJ TRADING COMPANY, KOTPUTLI, ,					
28/09/24	@SI-VFP/003350	13443.00	13443.00 Dr	28/09/2024	1
Party : Paota Mangal Chand Pradeep Kumar, ., ,					
02/04/24	@SI-VFP/000045	18998.00	290.00 Dr	02/04/2024	180
Party : Shahpura Bansal Grah Sanghra, SAHPURA, ,					
06/09/24	@SI-VFP/002914	4753.00	4753.00 Dr	06/09/2024	23
26/09/24	@SI-VFP/003296	5351.00	5351.00 Dr	26/09/2024	3
Party Total :		10104.00	10104.00 Dr		
Party : SHIV TRADING COMPANY BANSUR, BANSUR, ,					
03/07/24	@SI-VFP/001724	29941.00	29941.00 Dr	03/07/2024	88

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
31/07/24	@SI-VFP/002181	18082.00	18082.00 Dr	31/07/2024	60
22/08/24	@SI-VFP/002529	12315.00	12315.00 Dr	22/08/2024	38
	<b>Party Total :</b>	<b>60338.00</b>	<b>60338.00 Dr</b>		
	<b>Dalal Total :</b>	<b>306457.00</b>	<b>282531.00 Dr</b>		
	<b>Grand Total :</b>	<b>306457.00</b>	<b>282531.00 Dr</b>		