

VITAL FOOD PRODUCTS

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

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Dalal-wise Outstanding as on 22/01/2025

22-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Sr Sarvankumar Rambabu, ., 9829051630, ,					
Party : Devgarh Rajkumar & Company, ., 9414300276, ,					
14/10/24	@SI-VFP/003693	20537.00	20537.00 Dr	14/10/2024	100
Party : DS, ., ,					
20/01/25	@SI-VFP/005159	70900.00	70900.00 Dr	20/01/2025	2
Party : FALODI MART KOTA, KOTA, ,					
23/07/24	@SI-VFP/002044	7542.00	7542.00 Dr	23/07/2024	183
Party : Kanak Food Sharna Dungar, Jaipur, ,					
18/12/23	@SI-VFP/002809	3693.00	3693.00 Dr	16/12/2023	403
Party : Lovely Food Sharna Dungar, Jaipur, ,					
10/12/24	@SI-VFP/004548	68785.00	2887.00 Dr	10/12/2024	43
19/12/24	@SI-VFP/004681	68591.00	68591.00 Dr	19/12/2024	34
24/12/24	@SI-VFP/004740	68591.00	68591.00 Dr	24/12/2024	29
16/01/25	@SI-VFP/005100	70790.00	70790.00 Dr	16/01/2025	6
20/01/25	@SI-VFP/005160	70900.00	70900.00 Dr	20/01/2025	2
	Party Total :	347657.00	281759.00 Dr		
Party : Maa Kaila Devi Traders Dholpur, DHOLPUR, ,					
10/01/25	@SI-VFP/005023	2412.00	2412.00 Dr	10/01/2025	12
Party : Raipur Badada Trading Co., RAIPUR, ,					
05/10/24	@SI-VFP/003529	11617.00	6244.00 Dr	05/10/2024	109
Party : SHREE FALODI KIRANA BHANDAR KOTA, Kota, ,					
21/12/24	@SI-VFP/004708	5635.00	5635.00 Dr	21/12/2024	32
10/01/25	@SI-VFP/005028	5325.00	5325.00 Dr	10/01/2025	12
	Party Total :	10960.00	10960.00 Dr		
	Dalal Total :	475318.00	404047.00 Dr		
Grand Total :					
		475318.00	404047.00 Dr		