

VITAL FOOD PRODUCTS

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

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Dalal-wise Outstanding as on 16/09/2024

16-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dindayal (dalal), JAIPUR, Bhagwan Ji-9829058290, 9414954715, 2312290,					
Party : Chomu Krishna Kr Atalbihari, ., ,					
28/03/24	@SI-VFP/004336	5610.00	5610.00 Dr	28/03/2024	172
Party : Dudu Adinath Traders					
09/04/24	@SI-VFP/000240	1755.00	1755.00 Dr	09/04/2024	160
Party : Dudu Prakash Traders, ., ,					
23/04/24	@SI-VFP/000583	7376.00	7376.00 Dr	23/04/2024	146
Party : FULERA MAHALAXMI TRADERS, PHULERA, ,					
28/12/23	@SI-VFP/002981	5035.00	5035.00 Dr	28/12/2023	263
Party : Fulera Sanwarmal Puranmal, ., 9461600996, ,					
30/03/24	@SI-VFP/004368	2518.00	2518.00 Dr	30/03/2024	170
Party : HINGONIYA RAJDHANI METRO STORE, ., ,					
27/02/24	@SI-VFP/003850	6347.00	6347.00 Dr	27/02/2024	202
Party : Jobner Kumawat Kirana Store Dhani Nagan, ., 7742150137, ,					
09/03/24	@SI-VFP/004035	4542.00	4542.00 Dr	09/03/2024	191
02/08/24	@SI-VFP/002231	3586.00	3586.00 Dr	02/08/2024	45
	Party Total :	8128.00	8128.00 Dr		
Party : Jobner Suresh Cd Ramesh Cd					
05/09/24	@SI-VFP/002883	19548.00	97.00 Dr	05/09/2024	11
Party : LOONWA BANDE BALAJI KIRANA STORE, LOONWA, ,					
09/09/24	@SI-VFP/002940	3678.00	3678.00 Dr	09/09/2024	7
Party : Maroth Anil Kumar Jain, ., ,					
28/08/24	@SI-VFP/002699	3935.00	3935.00 Dr	28/08/2024	19
Party : Narena Anilkumar Pradeep Kumar, ., ,					
26/02/24	@SI-VFP/003830	2359.00	2359.00 Dr	26/02/2024	203
Party : Narena Pawan Kumar Rajkumar					
30/03/24	@SI-VFP/004367	2518.00	2518.00 Dr	30/03/2024	170
Party : Narena Vardhman Trading Co,, Narena, ,					
04/09/23	-SALESJW/000983	1829.00	1829.00 Dr	04/09/2023	378
Party : RANOLI NASWEEN JAIN, RANOLI, ,					
11/09/23	-SALESJW/001128	3678.00	3678.00 Dr	11/09/2023	371
Party : RENWAL RIDDI SIDDI KIRANA STORE, RENWAL, ,					
28/07/23	-SALESJW/000322	1734.00	1734.00 Dr	28/07/2023	416
20/08/23	-SALESJW/000724	5470.00	5470.00 Dr	20/08/2023	393

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		7204.00	7204.00 Dr		
Party : Renwal Vinayak Trading Comapny, Renwal, ,					
11/09/24	@SI-VFP/003011	5486.00	5486.00 Dr	11/09/2024	5
Party : Sambhar Nemichand Agarwal					
05/04/24	@SI-VFP/000134	2570.00	2570.00 Dr	05/04/2024	164
Party : SAMBHAR VISHNUKUMAR PANKAJKUMAR, SAMBHAR, ,					
12/09/23	-SALESJW/001164	5581.00	5581.00 Dr	12/09/2023	370
Party : SANJAY STORE JOBNER, JOBNER, 9828319028, ,					
11/09/24	@SI-VFP/002994	18055.00	18055.00 Dr	11/09/2024	5
Party : Sawarda Roopnarayan Ramchandra, Sawarda, ,					
29/03/24	@SI-VFP/004355	4542.00	4542.00 Dr	29/03/2024	171
Party : Sikar Chandra Trading Company, SIKAR, ,					
14/09/24	@SI-VFP/003068	4441.00	4441.00 Dr	14/09/2024	2
Party : UGARIYAWAS JAGANNATH GAJANAND, ., ,					
06/03/24	@SI-VFP/003995	2871.00	2871.00 Dr	06/03/2024	194
Party : Ugariyawas Nilesh Kirana Store, ., ,					
05/08/23	-SALESJW/000434	2192.00	2192.00 Dr	05/08/2023	408
Dalal Total :		127256.00	107805.00 Dr		
Hanuman Broker Jaipur, JAIPUR, 9314870945, ,					
Party : BANDIKUI ANIL MASALA AND KIRANA STORE, BANDIKUI, ,					
06/09/24	@SI-VFP/002895	9196.00	9196.00 Dr	06/09/2024	10
Party : BANDIKUI SURESHKUMAR MAHESH KUMAR, BANDIKUI, ,					
10/09/24	@SI-VFP/002973	14321.00	14321.00 Dr	10/09/2024	6
Party : Bandikui Vishnu Trading Company, BANDIKUI, ,					
16/10/23	@SI-VFP/001814	12454.00	12454.00 Dr	16/10/2023	336
30/10/23	@SI-VFP/002120	13454.00	13454.00 Dr	30/10/2023	322
04/03/24	@SI-VFP/003950	28999.00	28999.00 Dr	04/03/2024	196
Party Total :		54907.00	54907.00 Dr		
Party : FULERA ANIL KIRANA STORE, FULERA, ,					
28/08/24	@SI-VFP/002690	3763.00	3763.00 Dr	28/08/2024	19
Party : HANUMAN KIRAN STORE MALAHANA DOOGAR, MALAHANA DOOGAR, ,					
01/04/24	@SI-VFP/000036	5914.00	5914.00 Dr	01/04/2024	168
Party : KRISHNA TRADERS DAUSA, DAUSA, ,					
11/09/24	@SI-VFP/003005	13077.00	13077.00 Dr	11/09/2024	5
Party : Mahuwa Mangilal Jagdish, MAHUWA, ,					
04/01/24	@SI-VFP/003084	5074.00	5074.00 Dr	04/01/2024	256

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/03/24	@SI-VFP/004370	5898.00	5898.00 Dr	30/03/2024	170
06/09/24	@SI-VFP/002898	1839.00	1839.00 Dr	06/09/2024	10
06/09/24	@SI-VFP/002906	2630.00	2630.00 Dr	06/09/2024	10
Party Total :		15441.00	15441.00 Dr		
Party : Mandawar Pradeep & Brothers					
29/08/24	@SI-VFP/002727	1903.00	1903.00 Dr	29/08/2024	18
Party : MKG FOOD PRODUCTS PRIVATE LIMITED, Tabdu, ,					
16/05/24	@SI-VFP/000910	22776.00	271.00 Dr	16/05/2024	123
29/05/24	@SI-VFP/001096	24649.00	115.00 Dr	29/05/2024	110
12/08/24	@SI-VFP/002378	10539.00	10539.00 Dr	12/08/2024	35
Party Total :		57964.00	10925.00 Dr		
Party : PAOTA SR TRADERS, PAOTA, ,					
09/09/24	@SI-VFP/002955	20466.00	20466.00 Dr	09/09/2024	7
Party : SAMBHAR MARUTI TEA CENTRE, Sambhar, ,					
04/09/24	@SI-VFP/002855	3678.00	3678.00 Dr	04/09/2024	12
14/09/24	@SI-VFP/003061	3454.00	3454.00 Dr	14/09/2024	2
Party Total :		7132.00	7132.00 Dr		
Party : SAMBHAR RAMBILA RAMGOPAL, SAMBHAR, ,					
09/09/24	@SI-VFP/002928	1860.00	1860.00 Dr	09/09/2024	7
Party : Todabhim Gupta Bros, ., ,					
28/03/24	@SI-VFP/004345	3383.00	3383.00 Dr	28/03/2024	172
Party : VINOD SALES LALSOT, LALSOT, ,					
28/05/24	@SI-VFP/001091	12251.00	12251.00 Dr	28/05/2024	111
Dalal Total :		221578.00	174539.00 Dr		

JP LOHIYA DALAL, ., 7976319654, ,

Party : Borawad Parasmal Pawankumar					
13/09/24	@SI-VFP/003041	5521.00	5521.00 Dr	13/09/2024	3
Party : DIDWANA AYUSH KIRANA STORE, DIDWANA, ,					
09/09/24	@SI-VFP/002963	5245.00	5245.00 Dr	09/09/2024	7
14/09/24	@SI-VFP/003059	5231.00	5231.00 Dr	14/09/2024	2
14/09/24	@SI-VFP/003063	9090.00	9090.00 Dr	14/09/2024	2
Party Total :		19566.00	19566.00 Dr		
Party : DIDWANA RADHYESHYAM AND COMPANY, DODWANA, ,					
01/03/24	@SI-VFP/003907	4982.00	4982.00 Dr	01/03/2024	199
Party : JAY DADI KIRANA STORE RATANGARH, Ratangarh, ,					
11/09/24	@SI-VFP/003003	13077.00	13077.00 Dr	11/09/2024	5
Dalal Total :		43146.00	43146.00 Dr		

KAMKAYA TRADE AGENCY, JAIPUR, 9314516748, ,

Party : AJITGARH LOKESH TRADERS, AJITGARH, ,

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/07/24	@SI-VFP/002023	2570.00	2570.00 Dr	22/07/2024	56
Party : KAILASH GENERAL STORE KHANDELA, KHANDELA, ,					
03/09/24	@SI-VFP/002837	9301.00	9301.00 Dr	03/09/2024	13
Party : KHANDELA GOVERDHAN TRADING CO., ., ,					
16/03/24	@SI-VFP/004185	6268.00	6268.00 Dr	16/03/2024	184
28/03/24	@SI-VFP/004340	18444.00	18444.00 Dr	28/03/2024	172
	Party Total :	24712.00	24712.00 Dr		
Party : KHANDELA MANGAL STORE, KHANDELA, ,					
30/12/23	@SI-VFP/003007	13449.00	13449.00 Dr	30/12/2023	261
Party : KHANDELA RAM TRADING COMPANY, KHANDELA, ,					
28/03/24	@SI-VFP/004342	5008.00	5008.00 Dr	28/03/2024	172
13/09/24	@SI-VFP/003046	5518.00	5518.00 Dr	13/09/2024	3
	Party Total :	10526.00	10526.00 Dr		
Party : Palsana Krishna Kirana Store, PALSANA, ,					
18/03/24	@SI-VFP/004207	5819.72	5819.72 Dr	18/03/2024	182
28/08/24	@SI-VFP/002691	3763.00	3763.00 Dr	28/08/2024	19
	Party Total :	9582.72	9582.72 Dr		
Party : Palsana Madanlal Manoj Kumar, Palsana, ,					
15/03/24	@SI-VFP/004163	3341.00	3341.00 Dr	15/03/2024	185
Party : Ringas Ganesh Kirana Store, ., ,					
28/03/24	@SI-VFP/004339	8146.00	8146.00 Dr	28/03/2024	172
Party : RINGAS NITARWAL KIRANA STORE, ., ,					
30/03/24	@SI-VFP/004369	12977.00	12977.00 Dr	30/03/2024	170
Party : S.M.ENTERPRISES RINGUS, RINGUS, 9829011417, ,					
04/07/24	@SI-VFP/001751	15420.00	15420.00 Dr	04/07/2024	74
30/08/24	@SI-VFP/002749	9449.00	49.00 Dr	30/08/2024	17
	Party Total :	24869.00	15469.00 Dr		
	Dalal Total :	119473.72	110073.72 Dr		
KISHANLAL SHARMA DALAL 94142-36547, JAIPUR, 9414236547, ,					
Party : B.G. TRADERS JHUNJUNU, Jhunjunu, ,					
13/09/24	@SI-VFP/003039	18267.00	18267.00 Dr	13/09/2024	3
Party : DHAN LAXMI AGENCIES SIKAR, SIKAR, ,					
24/08/24	@SI-VFP/002583	5219.00	5219.00 Dr	24/08/2024	23
Party : Fatehpur Keshan Trading Co., FATEHPUR, ,					
13/09/24	@SI-VFP/003048	26095.00	26095.00 Dr	13/09/2024	3
Party : MOOL CHAND SUBHASH CHAND, SIKAR, ,					
09/08/24	@SI-VFP/002330	12997.00	12997.00 Dr	09/08/2024	38

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAGHUNATH RAY RAM JEEVAN SIKAR, SIKAR, ,					
21/03/24	@SI-VFP/004265	37164.00	37164.00 Dr	21/03/2024	179
Party : Salasar Bajarnrg Traders, Churu, ,					
13/03/24	@SI-VFP/004118	12388.00	12388.00 Dr	13/03/2024	187
26/03/24	@SI-VFP/004317	12520.00	12520.00 Dr	26/03/2024	174
29/07/24	@SI-VFP/002153	17658.00	17658.00 Dr	29/07/2024	49
	Party Total :	42566.00	42566.00 Dr		
Party : SALASAR MANGILAL KAMALKISHORE, SALASAR, ,					
28/05/24	@SI-VFP/001090	17897.00	17897.00 Dr	28/05/2024	111
Party : SALASAR SHRIRAM SUSHILKUMAR, SALASAR, ,					
23/03/24	@SI-VFP/004294	24698.00	24698.00 Dr	23/03/2024	177
30/03/24	@SI-VFP/004371	61745.00	61745.00 Dr	30/03/2024	170
30/08/24	@SI-VFP/002750	128107.00	128107.00 Dr	30/08/2024	17
	Party Total :	214550.00	214550.00 Dr		
Party : Sikar Daulat Ram Sindhi, SIKAR, ,					
31/08/24	@SI-VFP/002770	5219.00	5219.00 Dr	31/08/2024	16
	Dalal Total :	379974.00	379974.00 Dr		
MOTI CONVESSING, JAIPUR, 9929256958, ,					
Party : CHAPAR SHRI RAM JANKI BHANDAR, ., ,					
04/06/24	@SI-VFP/001240	2583.00	2583.00 Dr	04/06/2024	104
Party : RAM DAYAL RAMESHWAR LAL SUJANGARH, SUJANGARH, 9351375631, ,					
17/08/24	@SI-VFP/002472	88271.00	88271.00 Dr	17/08/2024	30
Party : Ratangarh Gordhanlal Ranglal, Ratangarh, ,					
04/06/24	@SI-VFP/001241	2583.00	2583.00 Dr	04/06/2024	104
Party : SANJAYKUMAR TANMAYKUMAR SARDARSAHAR, SARDARSAHAR, ,					
01/07/24	@SI-VFP/001690	12784.00	12784.00 Dr	01/07/2024	77
	Dalal Total :	106221.00	106221.00 Dr		
Rakesh (brijmohan) Dalal 9983462891, ., ,					
Party : M.P. ENTRPRISES BEAWAR, AJMER, ,					
06/09/24	@SI-VFP/002908	12951.00	12951.00 Dr	06/09/2024	10
Party : M/S MOLAR CHAND RAMPAT REWADI, Rewadi, ,					
10/09/24	@SI-VFP/002986	22498.00	22498.00 Dr	10/09/2024	6
Party : Mahendragarh Manish Trading Company, ., ,					
10/09/24	@SI-VFP/002977	38828.00	38828.00 Dr	10/09/2024	6
Party : MITTAL KIRANA STORE NIMRANA, NIMRANA, ,					
09/09/24	@SI-VFP/002930	14055.00	14055.00 Dr	09/09/2024	7

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : Raghav Sharan Rattan Lal Sons, NARNOL, ,					
24/08/24	@SI-VFP/002607	6964.00	6964.00 Dr	24/08/2024	23
Party : RAM NIWAS RAKESH KUMAR NARNOL, NARNOL, 7988128372,					
06/09/24	@SI-VFP/002907	13770.00	13770.00 Dr	06/09/2024	10
Dalal Total :		109066.00	109066.00 Dr		
Ramrakh Sharma (dalal) 9461560231, ., 9461560231, 9461560231,					
Party : Didwana Manish Kumar Dinesh Kumar, ., ,					
02/09/24	@SI-VFP/002792	2623.00	2623.00 Dr	02/09/2024	14
Party : Didwana Sati Trading Co., ., ,					
18/06/24	@SI-VFP/001481	10988.00	988.00 Dr	18/06/2024	90
20/07/24	@SI-VFP/001969	2491.00	2491.00 Dr	20/07/2024	58
20/08/24	@SI-VFP/002480	2550.00	2550.00 Dr	20/08/2024	27
06/09/24	@SI-VFP/002892	9196.00	9196.00 Dr	06/09/2024	10
11/09/24	@SI-VFP/002990	2623.00	2623.00 Dr	11/09/2024	5
Party Total :		27848.00	17848.00 Dr		
Party : MAKRANA DIRAJ TRADING COMPANY, ., ,					
29/08/24	@SI-VFP/002725	6294.00	6294.00 Dr	29/08/2024	18
Party : Makrana Kailash Kumar Agarwal9414350411, Makrana, ,					
27/08/24	@SI-VFP/002677	5219.00	5219.00 Dr	27/08/2024	20
05/09/24	@SI-VFP/002874	12848.00	12848.00 Dr	05/09/2024	11
06/09/24	@SI-VFP/002893	20660.00	20660.00 Dr	06/09/2024	10
Party Total :		38727.00	38727.00 Dr		
Party : Shahpura Shyam Depart Store, ., 9680547769, ,					
23/08/24	@SI-VFP/002556	5581.00	5581.00 Dr	30/08/2024	17
Party : Vijoy Trading Comapny Karimganj, Karimganj, ,					
14/09/24	@SI-VFP/003060	45743.00	45743.00 Dr	14/09/2024	2
Dalal Total :		126816.00	116816.00 Dr		
Sd.brokers Chandpole, JAIPUR, 9414063783, ,					
Party : BHARATPUR TUSHAR JI, BHARATPUR, ,					
29/07/24	@SI-VFP/002137	12916.00	12916.00 Dr	29/07/2024	49
Party : TODABHIM BHAGWATI KIRANA STORE, TODABHIM, ,					
04/09/24	@SI-VFP/002854	12431.00	12431.00 Dr	04/09/2024	12
Dalal Total :		25347.00	25347.00 Dr		
SHRIJEE BROKER VIJAY BROKER 8440860715, JAIPUR, 8440860715, ,					
Party : Losal Bharat Todi, LOSAL, ,					
28/08/24	@SI-VFP/002692	5644.00	5644.00 Dr	28/08/2024	19
29/08/24	@SI-VFP/002719	5207.00	5207.00 Dr	29/08/2024	18

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		10851.00	10851.00 Dr		
Party : Losal Ram Woods, Losal, ,					
11/09/24	@SI-VFP/003021	20584.00	20584.00 Dr	11/09/2024	5
Party : LOSAL SANWARMAL SUNIL KUMAR, SIKAR, ,					
06/09/24	@SI-VFP/002896	9177.00	9177.00 Dr	06/09/2024	10
Party : Mithri Bhanwarlal Kumavat, ., ,					
05/09/24	@SI-VFP/002879	8466.00	8466.00 Dr	05/09/2024	11
Party : Renwal Agarwal Kirana Store, RENWAL, ,					
02/09/24	@SI-VFP/002801	3721.00	3721.00 Dr	02/09/2024	14
06/09/24	@SI-VFP/002897	2610.00	2610.00 Dr	06/09/2024	10
09/09/24	@SI-VFP/002934	3485.00	3485.00 Dr	09/09/2024	7
13/09/24	@SI-VFP/003051	1829.00	1829.00 Dr	13/09/2024	3
Party Total :		11645.00	11645.00 Dr		
Party : RENWAL AGRASEN KIRANA MART, RENWAL, ,					
13/06/24	@SI-VFP/001392	3833.00	17.00 Dr	13/06/2024	95
Dalal Total :		64556.00	60740.00 Dr		
Sitaram Bhanwar(dalal), JAIPUR, 9782812325, 2369132, 94140-73365, 9413981144					
Party : FATEHPUR SANWARMAL RAMKARAN, ., ,					
14/09/24	@SI-VFP/003071	3636.00	3636.00 Dr	14/09/2024	2
Party : Nawalgarh Shri Ganesh Bhandar, ., ,					
14/09/24	@SI-VFP/003067	11647.00	11647.00 Dr	14/09/2024	2
Party : POOJA GENERAL STORE UDAIPURWATI, UDAIPURWATI, ,					
13/09/24	@SI-VFP/003050	9090.00	9090.00 Dr	13/09/2024	3
Party : SHRI SHYAM GENERAL STORE PAPURANA, PAPURANA, ,					
09/09/24	@SI-VFP/002931	34306.00	34306.00 Dr	09/09/2024	7
09/09/24	@SI-VFP/002957	27445.00	27445.00 Dr	09/09/2024	7
11/09/24	@SI-VFP/003007	20584.00	20584.00 Dr	11/09/2024	5
Party Total :		82335.00	82335.00 Dr		
Party : Sikar Deepak Agarwal, ., ,					
22/03/24	@SI-VFP/004286	6030.00	6030.00 Dr	22/03/2024	178
Dalal Total :		112738.00	112738.00 Dr		
Vijay Brokers (dalal) 9413776367, ., 9413776367, ,					
Party : BORAWAD HARIRAM RAMNIWAS, BORAWAD, ,					
03/09/24	@SI-VFP/002824	1860.00	1860.00 Dr	03/09/2024	13
Party : Borawad Harish Kumar Agarwal, ., ,					
13/09/24	@SI-VFP/003037	3678.00	3678.00 Dr	13/09/2024	3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : Borawad Kheteswar Kirana Store, ., ,					
03/09/24	@SI-VFP/002842	8204.00	8204.00 Dr	03/09/2024	13
Party : Borawad Sohanlal Chodhary, ., ,					
10/09/24	@SI-VFP/002982	5518.00	5518.00 Dr	10/09/2024	6
Party : KHUD BHUMIKA JOURNAL STORE, Khoor, ,					
14/09/24	@SI-VFP/003084	5486.00	5486.00 Dr	14/09/2024	2
Party : Khud Mohit Gen. Store, ., ,					
11/09/24	@SI-VFP/003022	1829.00	1829.00 Dr	11/09/2024	5
Party : Kuchaman Gajanand Trading Co., ., 9785565800, ,					
09/09/24	@SI-VFP/002951	3763.00	3763.00 Dr	09/09/2024	7
Party : Kuchaman Manakchand Ravikant					
11/09/24	@SI-VFP/003002	9090.00	9090.00 Dr	11/09/2024	5
Party : Kuchaman Shri Toshniwal And Sond, Kuchaman, ,					
05/09/24	@SI-VFP/002870	5581.00	5581.00 Dr	05/09/2024	11
Party : LOHIYA GENERAL STORE BESROLI, BESROLI, ,					
11/09/24	@SI-VFP/002993	20675.00	20675.00 Dr	11/09/2024	5
Party : Mithri Mojika Kirana Store, ., ,					
04/09/24	@SI-VFP/002861	1209.00	1209.00 Dr	04/09/2024	12
Party : MITHRI SHRI KRISHN CHOUDHARY, ., ,					
14/09/24	@SI-VFP/003082	1839.00	1839.00 Dr	14/09/2024	2
Party : PARWATSAR SHRI MODI AGRO ENTERPRISES, Nagaur, ,					
09/09/24	2954	66491.00	66491.00 Dr	09/09/2024	7
Dalal Total :		135223.00	135223.00 Dr		
Grand Total :		1571394.72	1481688.72 Dr		