

VITAL FOOD PRODUCTS

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

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Dalal-wise Outstanding as on 01/03/2025

01-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, ,					
Party : B C PHARMA, JAIPUR, 9460724831, ,					
23/08/24	@SI-VFP/002576	6694.00	6694.00 Dr	23/08/2024	190
31/08/24	@SI-VFP/002784	26260.00	26260.00 Dr	31/08/2024	182
Party Total :		32954.00	32954.00 Dr		
Party : BEAWAR GANESHDAS TARACHAND, ., 9413714807, ,					
04/12/24	@SI-VFP/004469	15449.00	15449.00 Dr	04/12/2024	87
Party : Fulera Ganeshlal Tarachand					
26/09/24	@SI-VFP/003302	27216.00	216.00 Dr	26/09/2024	156
Party : KARANSINGH YADAV SHAHPURA, ., ,					
01/03/24	0123	24600.00	24600.00 Dr	01/05/2023	670
Party : LAXMI SALES AGENCY, JAIPUR, ,					
16/02/24	01	25818.00	25818.00 Dr	16/02/2024	379

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : S.R. INDUSTRIES VKI RAMBABU SETHI, JAIPUR, ,					
29/08/24	@SI-VFP/002730	55179.00	684.00 Dr	29/08/2024	184
Party : SM SALES CORPORATION E-25 RAJDHANI MANDI, JAIPUR, ,					
31/03/24	INT	14400.00	14400.00 Dr	31/03/2024	335
Party : SUBHASHCHAND VINOD KUMAR JIND, JIND, ,					
25/10/23	01	47040.00	47040.00 Dr	25/10/2023	493
Party : USHA JI BANSAL BANIPARK (BHABI JI), . . , 9928552043, ,					
31/03/24	01	9239.00	9239.00 Dr	31/03/2024	335
18/10/24	@SI-VFP/003774	10663.00	10663.00 Dr	18/10/2024	134
	Party Total :	19902.00	19902.00 Dr		
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	Dalal Total :	262558.00	181063.00 Dr		
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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Agarwal Babulal (dalal) Ringas, JAIPUR, 9352825214, 2333798,					
Party : DANTA LOKESH TRADING COMPANY, SIKAR, ,					
13/02/25	@SI-VFP/005529	4046.00	4046.00 Dr	13/02/2025	16
Party : Rampura S.d.agency, JAIPUR, ,					
10/02/25	@SI-VFP/005477	152070.00	2070.00 Dr	10/02/2025	19
Party : Rampura Sandeep Kirana Store, ., ,					
17/02/25	@SI-VFP/005584	150439.00	150439.00 Dr	17/02/2025	12
Dalal Total :		306555.00	156555.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Ambika Brokers (dalal), ., 9829060322, ,					
Party : DHAN LAXMI AGENCIES SIKAR, SIKAR, ,					
05/06/24	@SI-VFP/001261	6214.00	240.00 Dr	05/06/2024	269
Party : DINESH TRADING COMPANY SIKAR, SIKAR, ,					
27/02/25	@SI-VFP/005730	5536.00	5536.00 Dr	27/02/2025	2
Party : SIKAR SANJAY KUMAR JI, ., ,					
25/02/25	@SI-VFP/005692	8982.00	8982.00 Dr	25/02/2025	4
Party : Sikar Satyanarain Shriram, SIKAR, ,					
28/02/25	@SI-VFP/005747	17259.00	17259.00 Dr	28/02/2025	1
Dalal Total :		37991.00	32017.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
ANISH JAIN (DALAL), JAIPUR, 7014163418, ,					
Party : BIHARI LAL BHAGIRATH PRASAD NIMKATHANA, NIMKATHANA, ,					
11/09/24	@SI-VFP/003001	56244.00	964.00 Dr	11/09/2024	171
Party : JAGANNATH TOLARAM CUTTACK, CUTTACK, ,					
08/04/24	@SI-VFP/000179	127024.00	2624.00 Dr	08/04/2024	327
Party : KESARDAS TRADING COMPANY, KARNAT, ,					
18/04/24	@SI-VFP/000479	211663.00	3343.00 Dr	18/04/2024	317
Party : NIMKATHANA MOHAN KIRANA STORE, NIMKATHANA, ,					
21/04/24	@SI-VFP/000535	204241.00	1371.00 Dr	21/04/2024	314
Party : RAO TRADERS, TABDU, ,					
31/05/24	@SI-VFP/001155	152145.00	2331.00 Dr	31/05/2024	274
Party : Reyansh Confectionery Delhi, Delhi, ,					
30/09/24	@SI-VFP/003370	185817.00	35817.00 Dr	30/09/2024	152

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RIKHABDAS BACHRAJ CO., BADMER, ,					
01/05/24	@SI-VFP/000681	69730.00	5079.00 Dr	01/05/2024	304
Party : RISHAB ENTERPRISES CHANDIGARH, CHANDIGARH, ,					
31/07/24	@SI-VFP/002191	132453.00	7948.00 Dr	31/07/2024	213
Party : SHREE JAGANNATH TRADERS, Cuttak, ,					
01/05/24	@SI-VFP/000690	173061.00	861.00 Dr	01/05/2024	304
Party : SUNIL KUMAR BABULAL CHOHTAN, CHOHTAN, 08agppc4680d1ze, ,					
14/09/24	@SI-VFP/003085	223445.00	4445.00 Dr	14/09/2024	168
Dalal Total :		1535823.00	64783.00 Dr		

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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, ,					
31/01/25	@SI-VFP/005334	79238.00	1200.00 Dr	31/01/2025	29
13/02/25	@SI-VFP/005538	81217.00	81217.00 Dr	13/02/2025	16
28/02/25	@SI-VFP/005762	82800.00	82800.00 Dr	28/02/2025	1
Party Total :		243255.00	165217.00 Dr		
Party : Bahrod Rajendra Pd Subhash Cdr, BAHROD, ,					
26/02/25	@SI-VFP/005718	66823.00	66823.00 Dr	26/02/2025	3
Party : BHIWADI A R FOOD PRODUCTS, BHIWADI, 8696548281,					
09/09/24	@SI-VFP/002946	5245.00	27.00 Dr	09/09/2024	173
18/02/25	@SI-VFP/005606	5430.00	5430.00 Dr	18/02/2025	11
Party Total :		10675.00	5457.00 Dr		
Party : Bhiwadi Kapoor Provision Store9414665504, BHIWADI, ,					
01/03/25	@SI-VFP/005766	23036.00	23036.00 Dr	01/03/2025	0
01/03/25	@SI-VFP/005772	6663.00	6663.00 Dr	01/03/2025	0

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/03/25	@SI-VFP/005773	9329.00	9329.00 Dr	01/03/2025	0
	Party Total :	39028.00	39028.00 Dr		
Party : Bhiwadi Shri Shyam Agency, BHIWADI, ,					
08/02/25	@SI-VFP/005453	10860.00	10860.00 Dr	08/02/2025	21
25/02/25	@SI-VFP/005691	10860.00	10860.00 Dr	25/02/2025	4
	Party Total :	21720.00	21720.00 Dr		
Party : Kotputli Bansal Traders, Kotputli, ,					
28/02/25	.	9273.00	9273.00 Dr	28/02/2025	1
Party : Paota Mangal Chand Pradeep Kumar, ., ,					
02/04/24	@SI-VFP/000045	18998.00	290.00 Dr	02/04/2024	333
Party : Paota Piyush Traders, KOTPUTLI, ,					
01/03/25	@SI-VFP/005764	24365.00	24365.00 Dr	01/03/2025	0
Party : Shahpura Bansal Grah Sanghra, SAHPURA, ,					
17/02/25	@SI-VFP/005598	4805.00	4805.00 Dr	17/02/2025	12
Dalal Total :					
		438942.00	336978.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Ashish Khoolwal 9887374434, Jaipur, 9887374434, ,					
Party : DURGESH TRADING COMPANY, Mandi Jaipur, 94142 51848, 9414251848, ,					
24/02/25	@SI-VFP/005663	119706.00	119706.00 Dr	24/02/2025	5
Dalal Total :		119706.00	119706.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Babulal Brokers (dalal) 9829668108, JAIPUR, 9829668108, 9829668108, ,					
Party : BIDASAR BANWARILAL SANDEEP KUMAR, ., ,					
17/02/25	@SI-VFP/005595	2741.00	2741.00 Dr	17/02/2025	12
Party : Bisao Ravi Traders, JHUNJHUNU, ,					
02/04/24	@SI-VFP/000058	2570.00	2014.00 Dr	02/04/2024	333
10/04/24	@SI-VFP/000281	2530.00	2530.00 Dr	10/04/2024	325
21/04/24	@SI-VFP/000555	2175.00	2175.00 Dr	21/04/2024	314
15/05/24	@SI-VFP/000899	2676.00	2676.00 Dr	15/05/2024	290
20/05/24	@SI-VFP/000959	1734.00	1734.00 Dr	20/05/2024	285
12/06/24	@SI-VFP/001372	5153.00	5153.00 Dr	12/06/2024	262
03/07/24	@SI-VFP/001732	2583.00	2583.00 Dr	03/07/2024	241
24/08/24	@SI-VFP/002605	1412.00	1412.00 Dr	24/08/2024	189
16/09/24	@SI-VFP/003101	2636.00	2636.00 Dr	16/09/2024	166
09/10/24	@SI-VFP/003620	1850.00	1850.00 Dr	09/10/2024	143
04/11/24	@SI-VFP/004048	2741.00	2741.00 Dr	04/11/2024	117
05/11/24	@SI-VFP/004090	5914.00	5914.00 Dr	05/11/2024	116
15/11/24	@SI-VFP/004237	2623.00	2623.00 Dr	15/11/2024	106
04/01/25	@SI-VFP/004941	2662.00	2662.00 Dr	04/01/2025	56

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		39259.00	38703.00 Dr		
Party : BUDSU NIRAJ AGARWAL, BUDSU, ,					
29/04/24	@SI-VFP/000656	5028.00	5028.00 Dr	29/04/2024	306
13/02/25	@SI-VFP/005530	6703.00	6703.00 Dr	13/02/2025	16
Party Total :		11731.00	11731.00 Dr		
Party : Fatehpur Nitin Enterprises, FATEHPUR, ,					
05/12/24	@SI-VFP/004479	18636.00	18636.00 Dr	05/12/2024	86
20/01/25	@SI-VFP/005149	18451.00	18451.00 Dr	20/01/2025	40
12/02/25	@SI-VFP/005512	19005.00	19005.00 Dr	12/02/2025	17
Party Total :		56092.00	56092.00 Dr		
Party : Ganesh Atta Chakki Bhiwadi, BHIWADI, ,					
25/02/25	@SI-VFP/005696	5656.00	5656.00 Dr	25/02/2025	4
Party : KRISHNA TRADERS KUCHAMAN, KUCHAMAN, ,					
25/02/25	@SI-VFP/005698	1267.00	1267.00 Dr	25/02/2025	4
Party : Kuchaman Arihant Trading Co., KUCHAMAN, ,					
25/02/25	@SI-VFP/005700	2715.00	2715.00 Dr	25/02/2025	4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : Kuchaman Ashish Kumar Mor, KUCHAMAN, ,					
25/02/25	@SI-VFP/005680	2269.00	2269.00 Dr	25/02/2025	4
Party : Kuchaman Ashok Kumar Mundra, ., 9214544629, ,					
01/03/25	@SI-VFP/005770	3552.00	3552.00 Dr	01/03/2025	0
Party : Kuchaman Balaji Bhandar, ., ,					
01/08/24	@SI-VFP/002206	2083.00	50.00 Dr	01/08/2024	212
Party : Kuchaman Ganpat Lal Agarwal, KUCHAMAN, ,					
10/12/24	@SI-VFP/004556	2610.00	2610.00 Dr	10/12/2024	81
Party : Kuchaman Hansraj Ramavtar, KUCHAMAN, ,					
04/02/25	@SI-VFP/005393	1797.00	1797.00 Dr	04/02/2025	25
Party : Kuchaman Kanhiyalal Munnalal, ., ,					
17/02/25	@SI-VFP/005594	2741.00	2741.00 Dr	17/02/2025	12
Party : Kuchaman Maheshwari Kirana Str					
26/04/24	@SI-VFP/000623	2155.00	2155.00 Dr	26/04/2024	309

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : Kuchaman Rameshwar Kirana Store, ., 9829706358, ,					
28/11/24	@SI-VFP/004402	1713.00	1713.00 Dr	28/11/2024	93
17/12/24	@SI-VFP/004658	1649.00	1649.00 Dr	17/12/2024	74
26/12/24	@SI-VFP/004781	5109.00	5109.00 Dr	26/12/2024	65
18/01/25	@SI-VFP/005139	1670.00	1670.00 Dr	18/01/2025	42
04/02/25	@SI-VFP/005386	3075.00	3075.00 Dr	04/02/2025	25
01/03/25	@SI-VFP/005768	1797.00	1797.00 Dr	01/03/2025	0
Party Total :		15013.00	15013.00 Dr		
Party : Kuchaman Shakti Marketing, Kuchaman, ,					
26/06/24	@SI-VFP/001616	11305.00	11305.00 Dr	26/06/2024	248
22/08/24	@SI-VFP/002542	18267.00	282.00 Dr	22/08/2024	191
03/10/24	@SI-VFP/003485	8224.00	8224.00 Dr	03/10/2024	149
25/10/24	@SI-VFP/003937	5483.00	5483.00 Dr	25/10/2024	127
22/01/25	@SI-VFP/005203	16550.00	13.00 Dr	22/01/2025	38
04/02/25	@SI-VFP/005385	15110.00	15110.00 Dr	04/02/2025	25
17/02/25	@SI-VFP/005596	2715.00	2715.00 Dr	17/02/2025	12
01/03/25	@SI-VFP/005767	8224.00	8224.00 Dr	01/03/2025	0
Party Total :		85878.00	51356.00 Dr		
Party : Kuchaman Shiv Depart Store, ., ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/01/25	@SI-VFP/005080	2623.00	2623.00 Dr	13/01/2025	47
10/02/25	@SI-VFP/005482	4512.00	4512.00 Dr	10/02/2025	19
	Party Total :	7135.00	7135.00 Dr		
Party : Kuchaman Sohanlal Makkhanlal, ., ,					
25/02/25	.	5391.00	5391.00 Dr	04/03/2025	-3
Party : Kuchaman Suparsnath Bhandar, ., ,					
23/10/24	@SI-VFP/003909	5003.00	5003.00 Dr	23/10/2024	129
Party : Kuchaman Toshniwal Store, ., 9782197219, ,					
04/02/25	@SI-VFP/005390	2577.00	2577.00 Dr	04/02/2025	25
Party : M.D. AGARWAL KUCHAMAN, KUCHAMAN, ,					
28/02/25	@SI-VFP/005756	5331.00	5331.00 Dr	28/02/2025	1
Party : Makrana Ashish Traders, MAKRANA, , ,					
14/02/25	@SI-VFP/005555	2676.00	2676.00 Dr	14/02/2025	15
17/02/25	@SI-VFP/005593	2402.00	2402.00 Dr	17/02/2025	12
25/02/25	@SI-VFP/005697	2334.00	2334.00 Dr	25/02/2025	4
	Party Total :	7412.00	7412.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MAYA AGROVET ROAD NO 9 AKHEPURA, Jaipur, 8440860101, ,					
05/02/25	@SI-VFP/005415	14258.00	14258.00 Dr	05/02/2025	24
12/02/25	@SI-VFP/005506	34834.00	34834.00 Dr	12/02/2025	17
15/02/25	@SI-VFP/005569	58597.00	58597.00 Dr	15/02/2025	14
Party Total :		107689.00	107689.00 Dr		
Party : Mithri Alok Kumar Jain, ., ,					
02/05/24	@SI-VFP/000703	2450.00	2328.00 Dr	02/05/2024	303
22/07/24	@SI-VFP/002003	3425.00	3425.00 Dr	22/07/2024	222
Party Total :		5875.00	5753.00 Dr		
Party : MITHRI ARVIND KUMAR JAIN, ., ,					
24/08/24	@SI-VFP/002604	2610.00	2610.00 Dr	24/08/2024	189
26/09/24	@SI-VFP/003319	2650.00	2650.00 Dr	26/09/2024	156
Party Total :		5260.00	5260.00 Dr		
Party : Mithri Jagdish Kirana Store, ., ,					
20/04/24	@SI-VFP/000505	1755.00	1755.00 Dr	20/04/2024	315
Party : Mithri Mojika Kirana Store, ., ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/09/24	@SI-VFP/002861	1209.00	1209.00 Dr	04/09/2024	178
21/10/24	@SI-VFP/003853	4594.00	4594.00 Dr	21/10/2024	131
	Party Total :	5803.00	5803.00 Dr		
Party : NAWA GOPAL GENERAL STORE, ., ,					
24/09/24	@SI-VFP/003257	2636.00	2636.00 Dr	24/09/2024	158
20/01/25	@SI-VFP/005141	4803.00	4803.00 Dr	20/01/2025	40
	Party Total :	7439.00	7439.00 Dr		
Party : Nawa Shivprasad Shriram, ., ,					
25/02/25	@SI-VFP/005682	2603.00	2603.00 Dr	25/02/2025	4
Party : Ramgarh Sanjay Trading Co., RAMGARH, ,					
07/10/24	@SI-VFP/003572	12874.00	64.00 Dr	07/10/2024	145
Party : SHYAM DHANI INDUSTRIES LIMITED, JAIPUR CITY, ,					
23/01/25	@SI-VFP/005214	46734.00	260.00 Dr	23/01/2025	37
31/01/25	..	1119.00	1119.00 Dr	31/01/2025	29
19/02/25	@SI-VFP/005616	48053.00	48053.00 Dr	19/02/2025	10
	Party Total :	95906.00	49432.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHYAM DHANI INDUSTRIES PRIVATE LIMITED, JAIPUR, ,					
16/11/24	@SI-VFP/004248	2190.00	2190.00 Dr	16/11/2024	105
Party : TONK K R TRADERS, Tonk, 9461626039, 9461626039,					
24/08/24	@SI-VFP/002616	6558.00	6558.00 Dr	24/08/2024	189
08/01/25	@SI-VFP/004996	3298.00	3298.00 Dr	08/01/2025	52
18/01/25	@SI-VFP/005133	2165.00	2165.00 Dr	18/01/2025	42
18/01/25	@SI-VFP/005134	1338.00	1338.00 Dr	18/01/2025	42
21/01/25	@SI-VFP/005180	3309.00	3309.00 Dr	21/01/2025	39
28/02/25	@SI-VFP/005761	4668.00	4668.00 Dr	28/02/2025	1
Party Total :		21336.00	21336.00 Dr		
Party : WE ASSURE STORES PRIVATE LIMITED, JAIPUR, ,					
16/11/24	@SI-VFP/004249	4379.00	4379.00 Dr	16/11/2024	105
26/12/24	@SI-VFP/004784	2092.00	2092.00 Dr	26/12/2024	65
22/01/25	@SI-VFP/005197	4339.00	4339.00 Dr	22/01/2025	38
28/02/25	..	4529.00	4529.00 Dr	28/02/2025	1
Party Total :		15339.00	15339.00 Dr		
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Dalal Total :		554477.00	457960.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Bd.chodhary (dalal), JAIPUR, 7737983484, ,					
Party : DEEPAK TRADERS ROHTAK, ROHTAK, ,					
05/10/24	@SI-VFP/003540	27130.00	27130.00 Dr	05/10/2024	147
Dalal Total :		27130.00	27130.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
C.prakash Kuteta 99292-74075, Jaipur, 9929274075, ,					
Party : DUDU RAJVEER TRADING COMPANY, DUDU, 9413063878, 9413063878, ,					
10/02/25	@SI-VFP/005489	9078.00	9078.00 Dr	10/02/2025	19
Party : SANIL ENTERPRISES NARENA, NARENA, ,					
24/02/25	@SI-VFP/005670	2491.00	2491.00 Dr	24/02/2025	5
Party : SHRI SHYAM STORE NARENA, NARENA, ,					
01/03/25	@SI-VFP/005776	2491.00	2491.00 Dr	01/03/2025	0
Dalal Total :		14060.00	14060.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dindayal (dalal), JAIPUR, Bhagwan Ji-9829058290, 9414954715, 2312290,					
Party : BORAJ DEV KIRANA STORE, BORAJ, ,					
28/02/25	@SI-VFP/005760	1331.00	1331.00 Dr	28/02/2025	1
Party : DEVENDRA KIRANA STORE, AKODA, ., ,					
24/02/25	@SI-VFP/005667	2386.00	2386.00 Dr	24/02/2025	5
Party : Fulera Rameshwar Ganesh Lal, ., ,					
25/02/25	@SI-VFP/005685	2350.00	2350.00 Dr	25/02/2025	4
Party : Fulera Sanwarmal Puranmal, ., 9461600996, ,					
25/02/25	@SI-VFP/005684	3905.00	3905.00 Dr	25/02/2025	4
Party : HINGONIYA NAMITA KIRANA STORE, HINGONIYA, ,					
25/02/25	@SI-VFP/005688	5914.00	5914.00 Dr	25/02/2025	4
01/03/25	@SI-VFP/005774	2749.00	2749.00 Dr	01/03/2025	0
Party Total :		8663.00	8663.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : JAI CHANDA KIRANA STORE, TIJARA, TIAJRA, ,					
24/02/25	@SI-VFP/005665	2715.00	2715.00 Dr	24/02/2025	5
Party : Jobner Aanand Trading Company, JAIPUR, 9314460350, ,					
01/03/25	.	33082.00	33082.00 Dr	01/03/2025	0
Party : Jobner Kumawat Kirana Store Dhani Nagan, ., 7742150137, ,					
17/10/24	@SI-VFP/003738	3530.00	3530.00 Dr	17/10/2024	135
Party : Jobner Suresh Cd Ramesh Cd					
05/09/24	@SI-VFP/002883	19548.00	97.00 Dr	05/09/2024	177
Party : Jobner Sushil Kumar Jain9829298607, Jobner, ,					
26/02/25	@SI-VFP/005711	7724.00	7724.00 Dr	26/02/2025	3
Party : MOKHAMPURA PRAJAPAT KIRANA STORE, ., ,					
26/02/25	@SI-VFP/005710	16029.00	16029.00 Dr	26/02/2025	3
Party : NARENA ARYAN ENTERPRISES, ., ,					
28/02/25	@SI-VFP/005759	2518.00	2518.00 Dr	28/02/2025	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : Narena Pawan Kumar Rajkumar					
26/02/25	@SI-VFP/005713	1776.00	1776.00 Dr	26/02/2025	3
Party : Nathulal Deendayal Palsana, Palsana, ,					
25/09/24	@SI-VFP/003277	7142.00	7142.00 Dr	25/09/2024	157
Party : Palsana Sitaram Suresh Kumar					
24/02/25	@SI-VFP/005664	2715.00	2715.00 Dr	24/02/2025	5
Party : Parwatsar Ganesh Kirana Store, ., ,					
27/02/25	@SI-VFP/005731	1797.00	1797.00 Dr	27/02/2025	2
Party : RANOLI NASWEEN JAIN, RANOLI, ,					
11/09/23	-SALESJW/001128	3678.00	3678.00 Dr	11/09/2023	537
Party : SAMBHAR VISHNUKUMAR PANKAJKUMAR, SAMBHAR, ,					
12/09/23	-SALESJW/001164	5581.00	5581.00 Dr	12/09/2023	536
Party : Sawarda Roopnarayan Ramchandra, Sawarda, ,					
28/02/25	@SI-VFP/005758	13233.00	13233.00 Dr	28/02/2025	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : VARDHMAN ENTERPRISES HINGONIYA, HINGONIYA, 9828169125, ,					
24/02/25	@SI-VFP/005669	4046.00	4046.00 Dr	24/02/2025	5
Party : VARDHMAN TRADING CO NARENA, Narena, ,					
04/09/23	-SALESJW/000983	1829.00	1829.00 Dr	04/09/2023	544
Dalal Total :		145578.00	126127.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Gandhi Brokers (dalal), JAIPUR, 9829067960, ,					
Party : GB ENTERPRISES JAIPUR, JAIPUR, ,					
25/02/25	865	Receipt	106727.00 Cr	25/02/2025	4
Dalal Total :		0.00	106727.00 Cr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Gurukripa Trading Co.jaipur, JAIPUR, ,					
Party : Kailash Enterprises Solapur, Solapur, ,					
20/02/25	01	-1616834.00	1542.00 Dr	20/02/2025	9
Dalal Total : 1616834.00 1542.00 Dr					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Hanuman Broker Jaipur, JAIPUR, 9314870945, ,					
Party : BALAJI TRADING CO. DAUSA, DAUSA, ,					
16/09/24	@SI-VFP/003104	13564.00	13564.00 Dr	16/09/2024	166
Party : BANDIKUI SURESHKUMAR MAHESH KUMAR, BANDIKUI, ,					
10/12/24	@SI-VFP/004557	8246.00	8246.00 Dr	10/12/2024	81
Party : DEEPANSHU TRADERS HINDON, HINDON, ,					
15/02/25	@SI-VFP/005576	13575.00	13575.00 Dr	15/02/2025	14
Party : FULERA ANIL KIRANA STORE, FULERA, ,					
28/08/24	@SI-VFP/002690	3763.00	3763.00 Dr	28/08/2024	185
Party : HANUMAN KIRAN STORE MALAHANA DOOGAR, MALAHANA DOOGAR, ,					
01/04/24	@SI-VFP/000036	5914.00	5914.00 Dr	01/04/2024	334
Party : KRISHNA TRADERS DAUSA, DAUSA, ,					
27/02/25	@SI-VFP/005735	13248.00	13248.00 Dr	27/02/2025	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : Lakhdatar Enterprises Jagatpura, Jaipur, ,					
24/02/25	@SI-VFP/005652	44722.00	44722.00 Dr	24/02/2025	5
Party : Mahuwa Mangilal Jagdish, MAHUWA, ,					
24/12/24	@SI-VFP/004734	15422.00	15422.00 Dr	24/12/2024	67
27/02/25	@SI-VFP/005734	3552.00	3552.00 Dr	27/02/2025	2
Party Total :		18974.00	18974.00 Dr		
Party : Makrana Magnaram Arjunram, ., ,					
26/11/24	@SI-VFP/004376	3422.00	3422.00 Dr	26/11/2024	95
Party : MKG FOOD PRODUCTS PRIVATE LIMITED, Tabdu, ,					
16/05/24	@SI-VFP/000910	22776.00	271.00 Dr	16/05/2024	289
29/05/24	@SI-VFP/001096	24649.00	115.00 Dr	29/05/2024	276
12/08/24	@SI-VFP/002378	10539.00	128.00 Dr	12/08/2024	201
08/11/24	@SI-VFP/004154	7378.00	89.00 Dr	08/11/2024	113
14/02/25	@SI-VFP/005544	13087.00	13087.00 Dr	14/02/2025	15
Party Total :		78429.00	13690.00 Dr		
Party : OM VIJAY ENTERPRISES LALSOT, LALSOT, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/10/24	@SI-VFP/003640	55669.00	649.00 Dr	10/10/2024	142
Party : SAMBHAR MARUTI TEA CENTRE, Sambhar, ,					
04/09/24	@SI-VFP/002855	3678.00	3678.00 Dr	04/09/2024	178
07/12/24	@SI-VFP/004507	1860.00	1860.00 Dr	07/12/2024	84
	Party Total :	5538.00	5538.00 Dr		
Party : VINOD SALES LALSOT, LALSOT, ,					
10/10/24	@SI-VFP/003639	55669.00	55669.00 Dr	10/10/2024	142
10/10/24	@SI-VFP/003641	73951.00	73951.00 Dr	10/10/2024	142
	Party Total :	129620.00	129620.00 Dr		
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	Dalal Total :	394684.00	274925.00 Dr		
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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
JP LOHIYA DALAL, ., 7976319654, ,					
Party : DIDWANA HEERA AND COMAPANY, DIDWANA, ,					
17/02/25	@SI-VFP/005585	9329.00	9329.00 Dr	17/02/2025	12
Party : Didwana Mohan Kirana Store, DIDWANA, ,					
04/02/25	@SI-VFP/005383	8145.00	8145.00 Dr	04/02/2025	25
Party : DIDWANA SHARVANKUMAR, DIDWANA, ,					
24/02/25	@SI-VFP/005659	8145.00	8145.00 Dr	24/02/2025	5
Party : MOLASAR SHYAMSUNDER RAMAVTAR, MAULASAR., ,					
17/02/25	@SI-VFP/005591	4046.00	4046.00 Dr	17/02/2025	12
Dalal Total : 29665.00 29665.00 Dr					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
K.K BROKER (SANDEEP DANGAYACH), JAIPUR, 7877842885, 7877842885, ,					
Party : PARTH CASH COUNTER KOTA, KOTA, ,					
20/02/25	@SI-VFP/005623	4736.00	4736.00 Dr	20/02/2025	9
Dalal Total :		4736.00	4736.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KAMKAYA TRADE AGENCY, JAIPUR, 9314516748, ,					
Party : KHANDELA RAM TRADING COMPANY, KHANDELA, ,					
15/02/25	@SI-VFP/005566	30453.00	30453.00 Dr	15/02/2025	14
Party : PALSANA VIJAY TRADERS, ., ,					
17/10/24	@SI-VFP/003741	3636.00	3636.00 Dr	17/10/2024	135
Party : RINGUS SHIV TRADING COMPANY, RINGUS, ,					
25/10/24	@SI-VFP/003933	19767.00	67.00 Dr	25/10/2024	127
Party : Vijaynagar Dhamani Traders, Ajmer, 94149-80887,					
04/02/25	@SI-VFP/005382	28995.00	28995.00 Dr	04/02/2025	25
Dalal Total :					
		82851.00	63151.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KISHANLAL SHARMA DALAL 94142-36547, JAIPUR, 9414236547, ,					
Party : B.G. TRADERS JHUNJUNU, Jhunjunu, ,					
24/02/25	@SI-VFP/005658	13575.00	13575.00 Dr	24/02/2025	5
Party : DAULAT RAM SINDHI SIKAR, SIKAR, ,					
28/01/25	@SI-VFP/005271	2662.00	2662.00 Dr	28/01/2025	32
Party : DHAN LAXMI AGENCIES SIKAR, SIKAR, ,					
24/08/24	@SI-VFP/002583	5219.00	5219.00 Dr	24/08/2024	189
Party : Salasar Bajarng Traders, Salasar, ,					
29/07/24	@SI-VFP/002153	17658.00	17658.00 Dr	29/07/2024	215
Party : SALASAR SHRIRAM SUSHILKUMAR, SALASAR, ,					
17/12/24	@SI-VFP/004656	18451.00	18451.00 Dr	17/12/2024	74
Dalal Total :					
		57565.00	57565.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Lohiya Broker(d) 94136-81193, JAIPUR, 9413681193, 94136-81193,					
Party : Makrana Rameshwar Kirana Store					
29/05/24	@SI-VFP/001122	1713.00	1713.00 Dr	29/05/2024	276
Dalal Total :		1713.00	1713.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Madan Lal(dalal)9314600169, ., 9314600169, ,					
Party : Madanlal Gujjar Shahpura, ., ,					
15/01/25	@SI-VFP/005099	61204.00	61204.00 Dr	15/01/2025	45
Party : Vishnu Kirana Store Sodala, ., ,					
11/10/23	@SI-VFP/001694	16913.00	16913.00 Dr	11/10/2023	507
03/11/23	@SI-VFP/002205	5736.00	5736.00 Dr	03/11/2023	484
	Party Total :	22649.00	22649.00 Dr		
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	Dalal Total :	83853.00	83853.00 Dr		
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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Manoj Broker Bhardwaj (d)9413380342, JAIPUR, 9413380342, 2311351,					
Party : DEEPAK TRADERS SHYOPUR, SHYOPUR, ,					
20/02/25	@SI-VFP/005629	13249.00	13249.00 Dr	20/02/2025	9
20/02/25	@SI-VFP/005630	6624.00	6624.00 Dr	20/02/2025	9
Party Total :		19873.00	19873.00 Dr		
Party : LADOORAM BALKISHAN BAZARIYA SWM, SAWAI MADHOPUR, ,					
20/02/25	@SI-VFP/005631	17200.00	17200.00 Dr	20/02/2025	9
Party : M/S RAVINDRA TRADERS KAILARAS, KELRAS, ,					
26/02/25	@SI-VFP/005705	215929.00	215929.00 Dr	26/02/2025	3
Party : PAWAN TRADERS, Sabalgarh, ,					
23/04/24	@SI-VFP/000571	74268.00	351.00 Dr	23/04/2024	312
Party : SHRI HANUMAN TRADING COMPANY BAYANA, BAYANA, ,					
27/02/25	@SI-VFP/005727	89398.00	89398.00 Dr	27/02/2025	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRI JAI DURGE TRADING COMPANY KAILARAS, KAILARAS, ,					
18/10/24	@SI-VFP/003778	13681.00	438.00 Dr	18/10/2024	134
25/02/25	.	239329.00	239329.00 Dr	25/02/2025	4
	Party Total :	253010.00	239767.00 Dr		
Party : SHYOPUR TRILOKCHAND & SONS, SHYOPUR, ,					
08/02/25	@SI-VFP/005467	19873.00	19873.00 Dr	08/02/2025	21
	Dalal Total :	689551.00	602391.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANOJ BROKER AGENCY AGARWAL7597359283, ., 7597359283, ,					
Party : S.R.D WHOLESALE & RETAILER, JHUNJUNU, ,					
05/12/24	@SI-VFP/004487	5492.00	5492.00 Dr	05/12/2024	86
Party : SANDEEP TRADERS, GUDHAGORJI, ,					
05/04/24	@SI-VFP/000125	2504.00	2504.00 Dr	05/04/2024	330
Dalal Total :		7996.00	7996.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MOTI CONVESSING, JAIPUR, 9929256958, ,					
Party :	RAM DAYAL RAMESHWAR LAL SUJANGARH, SUJANGARH, 9351375631, ,				
01/10/24	@SI-VFP/003409	47209.00	47209.00 Dr	01/10/2024	151
Party : Ratangarh Gordhanlal Ranglal, Ratangarh, ,					
04/06/24	@SI-VFP/001241	2583.00	2583.00 Dr	04/06/2024	270
Party : SANJAYKUMAR TANMAYKUMAR SARDARSAHAR, SARDARSAHAR, ,					
01/07/24	@SI-VFP/001690	12784.00	12784.00 Dr	01/07/2024	243
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Dalal Total :		62576.00	62576.00 Dr		
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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Nitin Jain 9214996861, ., 9214996861, ,					
Party : KUCHAMAN R.R. AND COMPANY, KUCHAMAN, ,					
18/10/24	@SI-VFP/003785	2741.00	2422.00 Dr	18/10/2024	134
08/11/24	@SI-VFP/004150	3510.00	3510.00 Dr	08/11/2024	113
20/01/25	@SI-VFP/005151	3383.00	3383.00 Dr	20/01/2025	40
27/01/25	@SI-VFP/005264	4375.00	4375.00 Dr	27/01/2025	33
31/01/25	@SI-VFP/005435	2715.00	2715.00 Dr	31/01/2025	29
18/02/25	@SI-VFP/005605	3594.00	3594.00 Dr	18/02/2025	11
Party Total :		20318.00	19999.00 Dr		
Party : NAWA ASHISH KUMAR JAIN, NAWA, ,					
29/11/23	@SI-VFP/002594	5782.00	5782.00 Dr	29/11/2023	458
28/02/25	@SI-VFP/005755	8719.00	8719.00 Dr	28/02/2025	1
Party Total :		14501.00	14501.00 Dr		
Party : NAWA KRISHNA TRADING COMPANY, ., ,					
27/02/25	.	1599.00	1599.00 Dr	27/02/2025	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : NAWA MANISH SHARMA, ., ,					
27/02/25	@SI-VFP/005725	1599.00	1599.00 Dr	27/02/2025	2
01/03/25	@SI-VFP/005765	6690.00	6690.00 Dr	01/03/2025	0
	Party Total :	8289.00	8289.00 Dr		
Party : Nawa Manoj Enterprises, NAWA, ,					
14/02/25	@SI-VFP/005561	2966.00	2966.00 Dr	14/02/2025	15
Party : NAWA MOHIT STORE, ., ,					
15/07/24	@SI-VFP/001894	4702.00	4702.00 Dr	15/07/2024	229
Dalal Total :		52375.00	52056.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PAWAN KHANDELWAL, ., 9887577075, ,					
Party : Pawan Khandelwal Trading Co, Jaipur, 9887577075, ,					
30/07/24	@SI-VFP/002155	111925.00	24029.00 Dr	30/07/2024	214
03/08/24	@SI-VFP/002239	154005.00	63825.00 Dr	03/08/2024	210
Party Total :		265930.00	87854.00 Dr		
SHAKAMBARI TRADERS JHOTWARA, JAIPUR, ,					
18/09/24	@SI-VFP/003167	153563.00	103563.00 Dr	18/09/2024	164
Dalal Total :		419493.00	191417.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Pradeep Enterprises (dalal)9414048349, Jaipur, 9414048349, ,					
Party : BHARATPUR N.R.KIRANA PALACE, BHARATPUR, ,					
25/02/25	@SI-VFP/005690	11750.00	11750.00 Dr	25/02/2025	4
Party : BHARATPUR UMANG KHANDLWAL, BHARATPUR, ,					
21/04/24	@SI-VFP/000541	5114.00	1114.00 Dr	21/04/2024	314
Party : CHOKARWADA LOKESH KIRANA STORE, ., ,					
08/02/25	@SI-VFP/005463	8985.00	8985.00 Dr	08/02/2025	21
Party : KATUMAR ANILKUMAR ANANTKUMAR, ., ,					
28/10/24	@SI-VFP/003988	2768.00	2768.00 Dr	28/10/2024	124
Party : KATUMER ANSU KHANDLWAL, ., ,					
10/10/23	@SI-VFP/001670	9291.00	9291.00 Dr	10/10/2023	508
Party : KERLI KAMLESH KIRANA STORE, KERLI, ,					
05/09/24	@SI-VFP/002884	2623.00	2623.00 Dr	05/09/2024	177

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : Kumher Rajesh Kumar Sanjay Kumar, ., ,					
09/03/24	@SI-VFP/004037	17379.00	387.00 Dr	09/03/2024	357
Party : MANDAWAR TANU KIRANA STORE, ., ,					
30/09/24	@SI-VFP/003387	2728.00	2728.00 Dr	30/09/2024	152
Party : MANDAWAR ANNAT AND BROTEHERS, ., ,					
16/11/24	@SI-VFP/004245	5545.00	245.00 Dr	16/11/2024	105
Party : Mandawar J. K. Trading Co, ., ,					
11/02/25	@SI-VFP/005504	2741.00	2741.00 Dr	11/02/2025	18
Party : Mandawar Rajkumar Sandeep Kumar, ., ,					
03/10/24	@SI-VFP/003477	2741.00	2741.00 Dr	03/10/2024	149
Dalal Total :		71665.00	45373.00 Dr		

VITAL FOOD PRODUCTS

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

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Dalal-wise Outstanding as on 01/03/2025

01-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Premnarain Singhal(dalal), JAIPUR, 9610678049, ,					
Party : BHIWANI SHRI KAILASH ENTERPRISES, Bhiwani, ,					
21/02/25	@SI-VFP/005636	25621.00	25621.00 Dr	21/02/2025	8
Party : BHOLA RAM RAJ KUMAR, REWARI, ,					
31/12/24	@SI-VFP/004864	59515.00	281.00 Dr	31/12/2024	60
Party : Kerli Hirala & Sons					
27/02/25	@SI-VFP/005728	25621.00	25621.00 Dr	27/02/2025	2
Party : SHIV LAL RAM PARTAP KANINAMANDI, KANINAMANDI, 9992385008, ,					
16/12/24	@SI-VFP/004635	35947.00	35947.00 Dr	16/12/2024	75
Dalal Total :					
		146704.00	87470.00 Dr		

VITAL FOOD PRODUCTS

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

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Dalal-wise Outstanding as on 01/03/2025

01-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
R, JAIPUR, 9829011417, ,					
Party : Abhishek Sopping Center Vidadh, JAIPUR, 93148-79109, 9314879109, 141-2234227,					
25/02/25	@SI-VFP/005673	15994.00	15994.00 Dr	25/02/2025	4
Party : Aligarh Aman Kirana Store, ., 9414971441,					
09/05/24	@SI-VFP/000803	3974.00	3974.00 Dr	09/05/2024	296
Party : Ashish Food Products Sitapura, JAIPUR, 9351517070, ,					
17/02/25	@SI-VFP/005578	19192.00	19192.00 Dr	17/02/2025	12
Party : BAI0 LABORATORIES, JAIPUR, ,					
25/01/25	@SI-VFP/005245	58269.00	21936.90 Dr	25/01/2025	35
Party : BANDEKABALAJI GOPAL JI, ., 9660981128,					
26/02/25	@SI-VFP/005709	14816.00	14816.00 Dr	26/02/2025	3
Party : BANDIKUI THAKURIYA KIRANA STORE, ., ,					
28/02/25	@SI-VFP/005750	7056.00	4937.00 Dr	28/02/2025	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : BROWNSKYS BAKERY LLP, Jaipur, 7665032050, ,					
29/01/25	@SI-VFP/005287	31360.00	31360.00 Dr	29/01/2025	31
03/02/25	@SI-VFP/005368	27128.00	27128.00 Dr	03/02/2025	26
07/02/25	.	1300.00	1300.00 Dr	07/02/2025	22
	Party Total :	59788.00	59788.00 Dr		
Party : DEV AGENCIES BEAWAR, Beawar, 9414314038, ,					
24/02/25	@SI-VFP/005654	18684.00	18684.00 Dr	24/02/2025	5
Party : Diggi Aanandkumar Kamallochan, Diggi, ,					
26/06/24	@SI-VFP/001613	19012.00	19012.00 Dr	26/06/2024	248
Party : Diggi Bhagwan Ji Tiwari, ., ,					
14/02/25	@SI-VFP/005560	7978.00	7978.00 Dr	14/02/2025	15
Party : Diggi Ganeshdas Mahesh Kumar, ., 9928191251, 9928191251, 9928191251,					
20/09/23	@SI-VFP/001334	18603.00	4646.00 Dr	20/09/2023	528
Party : DIGGI PRAKSHCHAND DINESH KUMAR, DIGGI, ,					
02/09/24	@SI-VFP/002806	36386.00	36386.00 Dr	02/09/2024	180

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : Diggi Radhe Kirana Store, ., ,					
25/09/23	@SI-VFP/001433	917.00	917.00 Dr	25/09/2023	523
Party : DIGGI RAJESH KUMAR RAMESHCHAND, DIGGI, 9829349216, 9829349216,					
01/05/24	@SI-VFP/000688	7622.00	7622.00 Dr	01/05/2024	304
17/02/25	@SI-VFP/005586	13065.00	13065.00 Dr	17/02/2025	12
Party Total :		20687.00	20687.00 Dr		
Party : Diggi Ramkalyan Omprakash, ., 9251557830, 9251557830,					
28/05/24	@SI-VFP/001076	2479.00	2479.00 Dr	28/05/2024	277
12/06/24	@SI-VFP/001380	1201.00	1201.00 Dr	12/06/2024	262
Party Total :		3680.00	3680.00 Dr		
Party : DIGGI SATRUGAN SHARMA 8560952477, ., BHARAT JI, ,					
24/01/24	@SI-VFP/003355	9741.00	9741.00 Dr	24/01/2024	402
13/02/25	@SI-VFP/005535	13596.00	13596.00 Dr	13/02/2025	16
Party Total :		23337.00	23337.00 Dr		
Party : Diggi Shyamsundar Bhanwarlal, ., ,					
10/07/23	-SALESJW/000061	8194.00	8194.00 Dr	10/07/2023	600

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/01/25	@SI-VFP/005248	3142.00	3142.00 Dr	25/01/2025	35
	Party Total :	11336.00	11336.00 Dr		
Party : DUDU SHIV AND COMPANY, Dudu, ,					
26/02/25	@SI-VFP/005704	18487.00	18487.00 Dr	26/02/2025	3
Party : Dudu Ugam Raj Gottam Chand, ., 9460765571, 9460765571,					
16/11/23	@SI-VFP/002418	5044.00	5044.00 Dr	16/11/2023	471
30/09/24	@SI-VFP/003366	7272.00	7272.00 Dr	30/09/2024	152
02/01/25	@SI-VFP/004901	7704.00	7704.00 Dr	02/01/2025	58
	Party Total :	20020.00	20020.00 Dr		
Party : DURGESH TRADING COMPANY, Mandi Jaipur, 94142 51848, 9414251848, ,					
25/02/25	@SI-VFP/005675	56588.00	56588.00 Dr	25/02/2025	4
Party : Fulera Chodhary Kirana Store, ., 9460555828 HANUMANJI,					
06/09/24	@SI-VFP/002912	7118.00	7118.00 Dr	06/09/2024	176
Party : GANGA NARAYAN COMPANY MALPURA, MALPURA, 9414439268, ,					
23/08/24	@SI-VFP/002555	8932.00	8932.00 Dr	23/08/2024	190
12/09/24	@SI-VFP/003031	6558.00	6558.00 Dr	12/09/2024	170

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/12/24	@SI-VFP/004778	8812.00	8812.00 Dr	26/12/2024	65
15/02/25	@SI-VFP/005564	6558.00	6558.00 Dr	15/02/2025	14
Party Total :		30860.00	30860.00 Dr		
Party : GANGANARAYAN AND SONS MALPURA, MALPURA, 9414439268, ,					
28/08/24	@SI-VFP/002701	6558.00	6558.00 Dr	28/08/2024	185
12/09/24	@SI-VFP/003032	6558.00	6558.00 Dr	12/09/2024	170
26/12/24	@SI-VFP/004777	10097.00	10097.00 Dr	26/12/2024	65
30/12/24	@SI-VFP/004847	3822.00	3822.00 Dr	30/12/2024	61
13/01/25	@SI-VFP/005057	3477.00	3477.00 Dr	13/01/2025	47
15/02/25	@SI-VFP/005565	6558.00	6558.00 Dr	15/02/2025	14
Party Total :		37070.00	37070.00 Dr		
Party : HARMADA RAMESH KIRANA STORE, JAIPUR, 99281-84104, ,					
03/01/25	@SI-VFP/004911	95645.00	95645.00 Dr	03/01/2025	57
27/02/25	@SI-VFP/005722	129834.00	129834.00 Dr	27/02/2025	2
Party Total :		225479.00	225479.00 Dr		
Party : Jobner Gopal Kirana Store, ., ,					
24/02/25	@SI-VFP/005662	28601.00	28601.00 Dr	24/02/2025	5
Party : Karansar Dinesh Khandelwal, ., 9660416099, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/02/25	@SI-VFP/005678	16375.00	76.00 Dr	25/02/2025	4
Party : KHANDAR GOPAL JOURNAL STORE, ., ,					
15/01/25	@SI-VFP/005088	6131.00	6131.00 Dr	15/01/2025	45
Party : Kharwal Kirana Str. Dher Ka Balaji, ., ,					
28/02/25	@SI-VFP/005754	4805.00	4805.00 Dr	28/02/2025	1
Party : KRISHNA TRADING COMPANY KHATIPURA, KHATIPURA JAIPUR, ,					
08/02/25	.	28002.00	27353.00 Dr	08/02/2025	21
22/02/25	@SI-VFP/005646	31648.00	31648.00 Dr	22/02/2025	7
Party Total :		59650.00	59001.00 Dr		
Party : Kuchaman Pawan Parrek, ., ,					
27/03/24	@SI-VFP/004332	7512.00	7512.00 Dr	27/03/2024	339
Party : Lakheri Bherulal Suresh Kumar					
22/01/24	@SI-VFP/003332	9226.00	9226.00 Dr	22/01/2024	404
Party : Lakheri Jamnalal Tarachand, LAKHERI, 7737159416, ,					
20/08/24	@SI-VFP/002478	2524.00	2524.00 Dr	20/08/2024	193

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : Lalsot Natani Trading Co., LALSOT, ,					
25/02/25	.	7349.00	7349.00 Dr	25/02/2025	4
25/02/25	@SI-VFP/005693	6054.00	6054.00 Dr	25/02/2025	4
	Party Total :	13403.00	13403.00 Dr		
Party : Medta Shankarlal Prajapat, ., 9414666979, ,					
04/07/24	@SI-VFP/001748	6969.00	6969.00 Dr	04/07/2024	240
06/07/24	@SI-VFP/001771	20908.00	20908.00 Dr	06/07/2024	238
	Party Total :	27877.00	27877.00 Dr		
Party : MITTAL GENERAL STORE TONK, TONK, 9460888195, 9460300200,					
14/12/24	@SI-VFP/004609	2465.00	2465.00 Dr	14/12/2024	77
17/02/25	@SI-VFP/005599	2676.00	2676.00 Dr	17/02/2025	12
	Party Total :	5141.00	5141.00 Dr		
Party : MODI KIRANA STORE BAGUS, BAGUS, ,					
19/07/24	@SI-VFP/001956	3711.00	3711.00 Dr	19/07/2024	225
Party : MUKESH MISTHAN BHANDAR HARMADA, JAIPUR, 9887140942, ,					
09/04/24	@SI-VFP/000211	6109.00	6109.00 Dr	09/04/2024	326

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : Mukesh Trading Co. V.k.i., KUKARKHEDA, 9414363264, ,					
19/02/25	@SI-VFP/005612	34729.00	34729.00 Dr	19/02/2025	10
24/02/25	@SI-VFP/005651	46330.00	46330.00 Dr	24/02/2025	5
27/02/25	@SI-VFP/005726	46830.00	46830.00 Dr	27/02/2025	2
Party Total :		127889.00	127889.00 Dr		
Party : NARESH KUMAR COMPANY, Jaipur, 9509454686, 9829714453,					
06/02/25	@SI-VFP/005422	172860.00	36521.00 Dr	06/02/2025	23
11/02/25	@SI-VFP/005493	172860.00	172860.00 Dr	11/02/2025	18
15/02/25	@SI-VFP/005568	171842.00	50619.00 Dr	15/02/2025	14
19/02/25	@SI-VFP/005611	172043.00	109186.00 Dr	19/02/2025	10
27/02/25	@SI-VFP/005742	130166.00	130166.00 Dr	27/02/2025	2
Party Total :		819771.00	499352.00 Dr		
Party : NAWA GOPAL GENERAL STORE, ., ,					
10/01/25	@SI-VFP/005031	2597.00	2597.00 Dr	10/01/2025	50
Party : Ninded Goverdhan Jagdish, Jaipur, 9982186260, 9660719948 , ,0141-22,					
28/01/25	@SI-VFP/005283	1661.00	1661.00 Dr	28/01/2025	32
01/02/25	@SI-VFP/005356	1944.00	1944.00 Dr	01/02/2025	28
Party Total :		3605.00	3605.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PARLI SORABH ENTERPRISES, PARLI, ,					
28/02/24	@SI-VFP/003884	4147.00	4147.00 Dr	28/02/2024	367
Party : Parwatsar Vinayak Traders, PARWATSAR, 8209972001,					
06/12/24	@SI-VFP/004496	15323.00	3809.00 Dr	13/12/2024	78
08/01/25	@SI-VFP/004988	22383.00	22383.00 Dr	15/01/2025	45
21/01/25	@SI-VFP/005171	3950.00	3950.00 Dr	28/01/2025	32
Party Total :		41656.00	30142.00 Dr		
Party : RAVI KIRANA STORE SIKAR ROAD, JAIPUR, ,					
16/12/24	@SI-VFP/004623	11025.00	11025.00 Dr	16/12/2024	75
17/12/24	@SI-VFP/004648	16585.00	16585.00 Dr	17/12/2024	74
30/12/24	@SI-VFP/004855	61586.00	1136.00 Dr	30/12/2024	61
Party Total :		89196.00	28746.00 Dr		
Party : Renwal Shelender Kr.mahender K, RENWAL, 9829706187, ,					
27/02/25	@SI-VFP/005721	14958.00	14958.00 Dr	27/02/2025	2
Party : Sambhar Anil Kirana Store, ., ,					
01/01/25	@SI-VFP/004890	99652.00	752.00 Dr	01/01/2025	59

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SAMBHAR VANSHKUMAR ANILKUMAR, SAMBHAR, ,					
01/01/25	@SI-VFP/004893	99652.00	752.00 Dr	01/01/2025	59
21/02/25	@SI-VFP/005635	16904.00	16904.00 Dr	21/02/2025	8
Party Total :		116556.00	17656.00 Dr		
Party : SANJAY STORE JOBNER, JOBNER, 9828319028, ,					
28/02/25	@SI-VFP/005757	5898.00	5898.00 Dr	28/02/2025	1
Party : SATNAM STORES KOLKATA, KOLKATA, 8777395323, 09038586904 ,9887439,					
14/02/25	@SI-VFP/005557	51240.00	51240.00 Dr	14/02/2025	15
Party : SHARMA KIRANA STORE KHATU, KHATU, 9024410551, ,					
10/12/24	@SI-VFP/004558	3594.00	3594.00 Dr	10/12/2024	81
16/12/24	@SI-VFP/004625	8668.00	8668.00 Dr	16/12/2024	75
26/12/24	@SI-VFP/004788	5264.00	5264.00 Dr	26/12/2024	65
24/01/25	@SI-VFP/005231	5264.00	5264.00 Dr	24/01/2025	36
Party Total :		22790.00	22790.00 Dr		
Party : Shiv & Company Surajpole, JAIPUR, ,					
25/06/24	RET	82536.00	82536.00 Dr	25/06/2024	249

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHIV PATASHA GENERAL STORE PAOITA, PAOTA, 8107478243, ,					
21/10/24	@SI-VFP/003820	17394.00	17394.00 Dr	21/10/2024	131
Party : Shri Parsuram Enterprises Kukerkeda, JAIPUR, 9413063878, ,					
15/02/25	@SI-VFP/005572	46919.00	46919.00 Dr	15/02/2025	14
Party : SHUBHAM KIRANA STORE ALIGARH, ., 9414881843, ,					
24/12/24	@SI-VFP/004745	1141.00	1141.00 Dr	24/12/2024	67
11/01/25	@SI-VFP/005046	10704.00	10704.00 Dr	11/01/2025	49
24/02/25	@SI-VFP/005655	12966.00	12966.00 Dr	24/02/2025	5
Party Total :		24811.00	24811.00 Dr		
Party : Shyam Trading Co.jhotwara, JAIPUR, 9414067556, 94140-67556,					
05/02/25	@SI-VFP/005403	170850.00	7130.00 Dr	05/02/2025	24
Party : SOHANLAL JHANJRI RENWAL, MAJI RENWAL, ,					
12/02/25	@SI-VFP/005513	24172.00	24172.00 Dr	12/02/2025	17
26/02/25	@SI-VFP/005707	15800.00	15800.00 Dr	26/02/2025	3
Party Total :		39972.00	39972.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : Sumerganj M.mahaweer Pd Sanjay Kumar, ., ,					
12/02/25	@SI-VFP/005514	28015.00	28015.00 Dr	12/02/2025	17
Party : Sunder Traders Sodala, Jaipur, 98290-97049 2220072, 141-2220072					
07/10/24	@SI-VFP/003561	128315.00	128315.00 Dr	07/10/2024	145
28/11/24	@SI-VFP/004413	81902.00	81902.00 Dr	28/11/2024	93
	Party Total :	210217.00	210217.00 Dr		
Party : SWM PARAS NAMKEEN BHANDAR BAJRIYA, ., , 9414909937, ,					
27/02/25	@SI-VFP/005729	7255.00	7255.00 Dr	27/02/2025	2
Party : Todabhim Gupta Bros, ., ,					
04/04/24	@SI-VFP/000090	1713.00	1713.00 Dr	04/04/2024	331
Party : TODABHIM GUPTA KIRANA STORE 9667540054, KARALI, ,					
22/11/24	@SI-VFP/004317	3383.00	3383.00 Dr	22/11/2024	99
Party : TONK MAHENDRA KIRANA STORE, TONK, 9413961987, 94139-61987,					
24/01/24	@SI-VFP/003365	2260.00	2260.00 Dr	24/01/2024	402
Party : Tonk Mittal & Sons, TONK, 9782081579, 92149-71981,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/07/23	-SALESJW/000075	6816.00	6816.00 Dr	11/07/2023	599
Party : VANSHIKA MART SIKANDRA, SIKANDRA, 9829211811, ,					
22/10/24	@SI-VFP/003872	32839.00	13086.00 Dr	22/10/2024	130
13/01/25	@SI-VFP/005082	7050.00	7050.00 Dr	13/01/2025	47
	Party Total :	39889.00	20136.00 Dr		
Party : VARDHMAN SALES INC BANGALORE, BANGALORE, 9342537033, 9342537033, 9342537033, ,					
30/08/24	@SI-VFP/002755	10454.00	10454.00 Dr	30/08/2024	183
Party : VITAL MART, JAIPUR, 9983055525, ,					
25/04/24	@SI-VFP/000593	41680.00	41680.00 Dr	25/04/2024	310
25/04/24	@SI-VFP/000605	6090.00	6090.00 Dr	25/04/2024	310
06/05/24	@SI-VFP/000775	2111.00	2111.00 Dr	06/05/2024	299
10/05/24	@SI-VFP/000806	28036.00	28036.00 Dr	10/05/2024	295
10/05/24	@SI-VFP/000809	10500.00	10500.00 Dr	10/05/2024	295
05/06/24	@SI-VFP/001246	14511.00	14511.00 Dr	05/06/2024	269
10/06/24	@SI-VFP/001346	2178.00	2178.00 Dr	10/06/2024	264
12/06/24	@SI-VFP/001376	8455.00	8455.00 Dr	12/06/2024	262
03/07/24	@SI-VFP/001740	37091.00	37091.00 Dr	03/07/2024	241
09/08/24	@SI-VFP/002323	35960.00	35960.00 Dr	09/08/2024	204
26/08/24	@SI-VFP/002633	17321.00	17321.00 Dr	26/08/2024	187

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/08/24	@SI-VFP/002634	23875.00	23875.00 Dr	26/08/2024	187
18/09/24	@SI-VFP/003152	2940.00	2940.00 Dr	18/09/2024	164
08/10/24	@SI-VFP/003584	43245.00	43245.00 Dr	08/10/2024	144
22/10/24	3864	30644.00	30644.00 Dr	22/10/2024	130
29/10/24	@SI-VFP/004021	15717.00	15717.00 Dr	29/10/2024	123
06/02/25	@SI-VFP/005425	41249.00	34886.00 Dr	06/02/2025	23
Party Total :		361603.00	355240.00 Dr		
Party : YUGAL BURA BHANDAR JAIPUR, JAIPUR, 9929812244, 9929812244, 9929812244, 2569599 MO.NO.9929812244					
18/12/24	@SI-VFP/004675	74125.00	74125.00 Dr	25/12/2024	66
01/02/25	@SI-VFP/005343	72408.00	72408.00 Dr	08/02/2025	21
Party Total :		146533.00	146533.00 Dr		
Dalal Total :		3526971.00	2677595.90 Dr		

VITAL FOOD PRODUCTS

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

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Dalal-wise Outstanding as on 01/03/2025

01-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Radhakishan (dalal), ., 9414052081, 94140-52081,					
Party : APAR FRAGRANCES, JAIPUR, 9829012667, 9829012667, ,					
25/02/25	.	171124.00	171124.00 Dr	25/02/2025	4
26/02/25	...	171124.00	171124.00 Dr	26/02/2025	3
27/02/25	@SI-VFP/005720	171124.00	171124.00 Dr	27/02/2025	2
Party Total :		513372.00	513372.00 Dr		
Party : Boli Rajesh & Company, 0, ,					
20/02/25	@SI-VFP/005621	18289.00	18289.00 Dr	20/02/2025	9
Party : KUNDAN MAL CHANDAN MAL MALPURA, Malpura, 9414042269, 9887135208, ,					
05/02/25	@SI-VFP/005409	30811.00	30811.00 Dr	05/02/2025	24
21/02/25	@SI-VFP/005634	30481.00	30481.00 Dr	21/02/2025	8
Party Total :		61292.00	61292.00 Dr		
Party : MALPURA MANISH KUMAR AND CO., ., 9929185822, 9929185822, ,					
12/11/24	@SI-VFP/004205	9329.00	82.00 Dr	12/11/2024	109

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHREE GEETA INDUSTRIES SURAJPOLE, Jaipur, 9352179402, ,					
13/02/25	@SI-VFP/005539	125362.00	125362.00 Dr	13/02/2025	16
Dalal Total :		727644.00	718397.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
RAMDHAN SHARMA 9929765650, ., ,					
Party : Jind Ambika Trading Co., JIND, ,					
17/10/24	@SI-VFP/003733	52916.00	24738.00 Dr	17/10/2024	135
Party : KOSALI SANJAY KUMAR DHURAV KUMAR, KOSALI, ,					
06/09/24	@SI-VFP/002911	20466.00	306.00 Dr	06/09/2024	176
Dalal Total :		73382.00	25044.00 Dr		

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Ramrakh Sharma (dalal) 9461560231, ., 9461560231, 9461560231,					
Party : Didwana Sati Trading Co., ., ,					
06/09/24	@SI-VFP/002892	9196.00	3196.00 Dr	06/09/2024	176
11/09/24	@SI-VFP/002990	2623.00	2623.00 Dr	11/09/2024	171
07/01/25	@SI-VFP/004972	2603.00	2603.00 Dr	07/01/2025	53
Party Total :		14422.00	8422.00 Dr		
Party : MAKRANA ASHOK TRADING COMPANY, MKRANA, ,					
25/02/25	@SI-VFP/005695	5835.00	5835.00 Dr	25/02/2025	4
Dalal Total :		20257.00	14257.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
RDIRECT, ., ,					
Party : Mahavir Enterprises Chandpole Jaipur, JAIPUR, 9214052140, ,					
26/02/25	@SI-VFP/005717	301000.00	301000.00 Dr	26/02/2025	3
Dalal Total :		301000.00	301000.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Rl Ramlal Chodhary (dalal), JAIPUR, 9214070171, ,					
Party : Bandikui Minashi Traders, Bandikui, ,					
12/02/25	@SI-VFP/005517	32801.00	32801.00 Dr	12/02/2025	17
Party : Diggi Prahlad Kumar Vimal Kumar, ., ,					
04/01/25	@SI-VFP/004939	14894.00	74.00 Dr	04/01/2025	56
Party : RAJENDRAKUMAR AND SONS ALWAR, ALWAR, ,					
20/01/25	@SI-VFP/005166	29177.00	29177.00 Dr	20/01/2025	40
Dalal Total :		76872.00	62052.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Sd.brokers Chandpole, JAIPUR, 9414063783, ,					
Party : Kerli Deepansu Trading Co,, ., ,					
04/02/25	@SI-VFP/005391	13612.00	13612.00 Dr	04/02/2025	25
Party : MADAN LAL RAJENDRA KUMAR BHARATPUR, BHARATPUR, ,					
28/02/25	@SI-VFP/005753	31154.00	31154.00 Dr	28/02/2025	1
Dalal Total :		44766.00	44766.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Shanker Chipa (dalal) 9829019761, ., ,					
Party : Kaladera Harishankar Sharma, ., ,					
10/01/24	@SI-VFP/003150	60997.00	60997.00 Dr	10/01/2024	416
Dalal Total :		60997.00	60997.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHRIJEE BROKER VIJAY BROKER 8440860715, JAIPUR, 8440860715, ,					
Party : RENWAL AGRASEN KIRANA MART, RENWAL, ,					
28/02/25	@SI-VFP/005749	4525.00	4525.00 Dr	28/02/2025	1
Dalal Total :		4525.00	4525.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Shyamsingh (dalal), JAIPUR, 9414041792, ,					
Party : Boora Sharmik Udyog M R Ka Rasta, Jaipur, ,					
28/02/25	@SI-VFP/005746	43700.00	43700.00 Dr	28/02/2025	1
Party : Naresh & Company Mansarovar 9680419733, ., 9680419733, ,					
29/10/24	@SI-VFP/004005	41959.00	41959.00 Dr	29/10/2024	123
Dalal Total :		85659.00	85659.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Singhal Broker 8432674440, ., 90248 719, 9024871980, ,					
Party : LAMBA H.S SAWARIYA KIRANA STORE, ., ,					
26/02/25	@SI-VFP/005708	2741.00	2741.00 Dr	26/02/2025	3
Party : Malpura Abhishek Trading Co., MALPURA, ,					
29/05/24	@SI-VFP/001114	8867.00	244.00 Dr	29/05/2024	276
Dalal Total :		11608.00	2985.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Sitaram Bhanwar(dalal), JAIPUR, 9782812325, 2369132,94140-73365, 9413981144					
Party : Cirana Mukesh Ji Agarwal, ., ,					
04/02/25	@SI-VFP/005384	26321.00	26321.00 Dr	04/02/2025	25
08/02/25	@SI-VFP/005457	2781.00	2781.00 Dr	08/02/2025	21
Party Total :		29102.00	29102.00 Dr		
Party : FATEHPUR SANWARMAL RAMKARAN, ., ,					
14/09/24	@SI-VFP/003071	3636.00	3636.00 Dr	14/09/2024	168
Party : MAHENDRAGARH VIKASH AGARWAL, ., ,					
24/09/24	@SI-VFP/003261	2615.00	2615.00 Dr	24/09/2024	158
Party : Singana Durga Kirana Store, ., ,					
20/09/24	@SI-VFP/003181	2623.00	2623.00 Dr	20/09/2024	162
Dalal Total :		37976.00	37976.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Sp (shiv Ratan Maheswari)dala, JAIPUR, 9829064210, 9829064210,					
Party : SHREE GOEL TRADING COMPANY KOLKATA, KOLKATA, +91 98313 49941, 9831349941, ,					
19/02/25	@SI-VFP/005613	74683.00	74683.00 Dr	19/02/2025	10
Dalal Total :		74683.00	74683.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Sr Sarvankumar Rambabu, ., 9829051630, ,					
Party : ASHOK ENTERPRISES BRAHAMPURI, JAIPUR, ,					
27/02/25	@SI-VFP/005740	75385.00	75385.00 Dr	27/02/2025	2
Party : Dholpur Tapesh Bandhu Udyog, ., ,					
19/02/25	@SI-VFP/005619	11925.00	11925.00 Dr	19/02/2025	10
Party : FALODI MART KOTA, KOTA, ,					
27/02/25	@SI-VFP/005733	6336.00	6336.00 Dr	27/02/2025	2
Party : GARUN UDYOG BAYANA, BAYANA, ,					
15/02/25	@SI-VFP/005577	40411.00	40411.00 Dr	15/02/2025	14
Party : INDIA FOOD PRODUCTS SODALA, SODALA, ,					
27/02/25	@SI-VFP/005736	75385.00	75385.00 Dr	27/02/2025	2
Party : Kanak Food Sharna Dungar, Jaipur, ,					
18/12/23	@SI-VFP/002809	3693.00	3693.00 Dr	16/12/2023	441

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/02/25	@SI-VFP/005381	74347.00	74347.00 Dr	04/02/2025	25
06/02/25	@SI-VFP/005433	74523.00	74523.00 Dr	06/02/2025	23
24/02/25	@SI-VFP/005656	148694.00	148694.00 Dr	24/02/2025	5
Party Total :		301257.00	301257.00 Dr		
Party : KOTA FALODI SUPER MART PVT LTD., KOTA, ,					
23/04/24	@SI-VFP/000588	5087.00	5087.00 Dr	23/04/2024	312
23/07/24	@SI-VFP/002045	2323.00	2323.00 Dr	23/07/2024	221
Party Total :		7410.00	7410.00 Dr		
Party : Lovely Food Sharna Dungar, Jaipur, ,					
16/01/25	@SI-VFP/005100	70790.00	56456.00 Dr	16/01/2025	44
20/01/25	@SI-VFP/005160	70900.00	70900.00 Dr	20/01/2025	40
23/01/25	@SI-VFP/005221	72659.00	72659.00 Dr	23/01/2025	37
06/02/25	@SI-VFP/005423	74347.00	74347.00 Dr	06/02/2025	23
26/02/25	@SI-VFP/005714	74857.00	74857.00 Dr	26/02/2025	3
27/02/25	@SI-VFP/005738	75385.00	75385.00 Dr	27/02/2025	2
28/02/25	@SI-VFP/005743	75385.00	75385.00 Dr	28/02/2025	1
Party Total :		514323.00	499989.00 Dr		
Party : Raipur Badada Trading Co., RAIPUR, ,					
05/10/24	@SI-VFP/003529	11617.00	6244.00 Dr	05/10/2024	147

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : Ratangarh Ghasilal Parmeshvarlal, RATANGARH, ,					
01/03/25	@SI-VFP/005775	4097.00	4097.00 Dr	01/03/2025	0
Party : SHREE FALODI KIRANA BHANDAR KOTA, Kota, ,					
21/12/24	@SI-VFP/004708	5635.00	5635.00 Dr	21/12/2024	70
10/01/25	@SI-VFP/005028	5325.00	5325.00 Dr	10/01/2025	50
24/01/25	@SI-VFP/005229	5964.00	5964.00 Dr	24/01/2025	36
11/02/25	@SI-VFP/005500	8904.00	8904.00 Dr	11/02/2025	18
Party Total :		25828.00	25828.00 Dr		
<hr/>					
Dalal Total :		1073974.00	1054267.00 Dr		

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Vijay Brokers (dalal) 9413776367, ., 9413776367, ,					
Party : BORAWAD HARIRAM RAMNIWAS, BORAWAD, ,					
03/09/24	@SI-VFP/002824	1860.00	1860.00 Dr	03/09/2024	179
Party : Borawad Harish Kumar Agarwal, ., ,					
01/03/25	@SI-VFP/005769	7279.00	7279.00 Dr	01/03/2025	0
Party : Kuchaman Shri Toshniwal And Sond, Kuchaman, ,					
05/09/24	@SI-VFP/002870	5581.00	5581.00 Dr	05/09/2024	177
Dalal Total :		14720.00	14720.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Vk Vishnu Prakash Khandelwal(d, JAIPUR, 9829079969, ,					
Party : ATUMAL LAXMANDAS & CO., JAIPUR, 9829278171, ,					
21/02/25	@SI-VFP/005640	53469.00	53469.00 Dr	21/02/2025	8
25/02/25	@SI-VFP/005701	131669.00	131669.00 Dr	25/02/2025	4
28/02/25	@SI-VFP/005745	162293.00	162293.00 Dr	28/02/2025	1
01/03/25	@SI-VFP/005771	215586.00	215586.00 Dr	01/03/2025	0
Party Total :		563017.00	563017.00 Dr		
Dalal Total :		563017.00	563017.00 Dr		