

VITAL FOOD PRODUCTS

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

PageNo. 1

Dalal-wise Outstanding as on 17/03/2025

17-Mar-2025

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	18
Party : Kanak Food Sharna Dungar, Jaipur, ,					
18/12/23	@SI-VFP/002809	3693.00	3693.00 Dr	16/12/2023	457
04/02/25	@SI-VFP/005381	74347.00	74347.00 Dr	04/02/2025	41
Party Total :		78040.00	78040.00 Dr		
Party : KOTA FALODI SUPER MART PVT LTD., KOTA, ,					
23/04/24	@SI-VFP/000588	5087.00	5087.00 Dr	23/04/2024	328
23/07/24	@SI-VFP/002045	2323.00	2323.00 Dr	23/07/2024	237
Party Total :		7410.00	7410.00 Dr		
Party : Lalsot Manish Agarwal, ., ,					
11/03/25	@SI-VFP/005944	22813.00	22813.00 Dr	11/03/2025	6
Party : LALSOT MANOJ TRADING CO, ., ,					
11/03/25	@SI-VFP/005943	70195.00	70195.00 Dr	11/03/2025	6
Party : Lalsot Pappulal Bhajanlal, ., ,					
11/03/25	@SI-VFP/005942	76162.00	76162.00 Dr	11/03/2025	6
Party : Lalsot Rambabu Maheshkumar, ., ,					
11/03/25	@SI-VFP/005941	12504.00	12504.00 Dr	11/03/2025	6
Party : Lovely Food Sharna Dungar, Jaipur, ,					
06/02/25	@SI-VFP/005423	74347.00	74347.00 Dr	06/02/2025	39
26/02/25	@SI-VFP/005714	74857.00	74857.00 Dr	26/02/2025	19
27/02/25	@SI-VFP/005738	75385.00	75385.00 Dr	27/02/2025	18
28/02/25	@SI-VFP/005743	75385.00	75385.00 Dr	28/02/2025	17
Party Total :		299974.00	299974.00 Dr		
Party : Maa Kaila Devi Traders Dholpur, DHOLPUR, ,					
08/03/25	@SI-VFP/005898	6294.00	6294.00 Dr	08/03/2025	9
11/03/25	@SI-VFP/005937	5430.00	5430.00 Dr	11/03/2025	6
Party Total :		11724.00	11724.00 Dr		
Party : Ratangarh Ghasilal Parmeshvarlal, RATANGARH, ,					
17/03/25	@SI-VFP/005980	19932.00	19932.00 Dr	17/03/2025	0
Party : SHREE FALODI KIRANA BHANDAR KOTA, Kota, ,					
21/12/24	@SI-VFP/004708	5635.00	5635.00 Dr	21/12/2024	86
10/01/25	@SI-VFP/005028	5325.00	5325.00 Dr	10/01/2025	66
24/01/25	@SI-VFP/005229	5964.00	5964.00 Dr	24/01/2025	52
11/02/25	@SI-VFP/005500	8904.00	8904.00 Dr	11/02/2025	34
Party Total :		25828.00	25828.00 Dr		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		699967.00	699967.00 Dr		
Grand Total :		699967.00	699967.00 Dr		