

VITAL FOOD PRODUCTS

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

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Dalal-wise Outstanding as on 17/02/2025

17-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Sr Sarvankumar Rambabu, ., 9829051630, ,					
Party : Dholpur Tapesh Bandhu Udyog, ., ,					
12/02/25	@SI-VFP/005519	7233.00	7233.00 Dr	12/02/2025	5
Party : FALODI MART KOTA, KOTA, ,					
23/07/24	@SI-VFP/002044	7542.00	7542.00 Dr	23/07/2024	209
Party : GARUN UDYOG BAYANA, BAYANA, ,					
15/02/25	@SI-VFP/005577	40411.00	40411.00 Dr	15/02/2025	2
Party : Kanak Food Sharna Dungar, Jaipur, ,					
18/12/23	@SI-VFP/002809	3693.00	3693.00 Dr	16/12/2023	429
01/02/25	@SI-VFP/005339	73098.00	73098.00 Dr	01/02/2025	16
04/02/25	@SI-VFP/005381	74347.00	74347.00 Dr	04/02/2025	13
06/02/25	@SI-VFP/005433	74523.00	74523.00 Dr	06/02/2025	11
Party Total :		225661.00	225661.00 Dr		
Party : KAPASAN RAMBILAS JITMAL SOMANI, KAPASAN, ,					
14/02/25	@SI-VFP/005549	11381.00	11381.00 Dr	14/02/2025	3
Party : Kota Kanwal Provision Store, Kota, ,					
31/01/25	@SI-VFP/005436	2715.00	2715.00 Dr	31/01/2025	17
Party : Lovely Food Sharna Dungar, Jaipur, ,					
16/01/25	@SI-VFP/005100	70790.00	56456.00 Dr	16/01/2025	32
20/01/25	@SI-VFP/005160	70900.00	70900.00 Dr	20/01/2025	28
23/01/25	@SI-VFP/005221	72659.00	72659.00 Dr	23/01/2025	25
06/02/25	@SI-VFP/005423	74347.00	74347.00 Dr	06/02/2025	11
Party Total :		288696.00	274362.00 Dr		
Party : Raipur Badada Trading Co., RAIPUR, ,					
05/10/24	@SI-VFP/003529	11617.00	6244.00 Dr	05/10/2024	135
15/02/25	@SI-VFP/005571	31004.00	31004.00 Dr	15/02/2025	2
Party Total :		42621.00	37248.00 Dr		
Party : SHREE FALODI KIRANA BHANDAR KOTA, Kota, ,					
21/12/24	@SI-VFP/004708	5635.00	5635.00 Dr	21/12/2024	58
10/01/25	@SI-VFP/005028	5325.00	5325.00 Dr	10/01/2025	38
24/01/25	@SI-VFP/005229	5964.00	5964.00 Dr	24/01/2025	24
11/02/25	@SI-VFP/005500	8904.00	8904.00 Dr	11/02/2025	6
Party Total :		25828.00	25828.00 Dr		
Dalal Total :		652088.00	632381.00 Dr		
Grand Total :		652088.00	632381.00 Dr		