

VITAL FOOD PRODUCTS

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

PageNo. 1

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.9929					
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

PageNo. 1

Dalal-wise Outstanding as on 01/03/2025

01-Mar-2025

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		