

VITAL FOOD PRODUCTS

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

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Broker Wise Outstanding
ANISH JAIN (DALAL)

22-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
08/04/24	@SI-VFP/000179	JAGANNATH TOLARAM CUTTA Bill Amt : 127024.00 Dr	2624.00 Dr	08/04/24 Days: 136	0.00	2624.00 Dr
18/04/24	@SI-VFP/000469	OM TRADERS GUDGAO Bill Amt : 245377.00 Dr	130000.00 Dr	18/04/24 Days: 126	10920.00	140920.00 Dr
18/04/24	@SI-VFP/000479	KESARDAS TRADING COMPAN Bill Amt : 211663.00 Dr	3343.00 Dr	18/04/24 Days: 126	0.00	3343.00 Dr
21/04/24	@SI-VFP/000535	NIMKATHANA MOHAN KIRANA Bill Amt : 204241.00 Dr	1371.00 Dr	21/04/24 Days: 123	0.00	1371.00 Dr
01/05/24	@SI-VFP/000681	RIKHABDAS BACHRAJ CO. Bill Amt : 69730.00 Dr	5079.00 Dr	01/05/24 Days: 113	0.00	5079.00 Dr
01/05/24	@SI-VFP/000690	SHREE JAGANNATH TRADERS Bill Amt : 173061.00 Dr	861.00 Dr	01/05/24 Days: 113	0.00	861.00 Dr
31/05/24	@SI-VFP/001155	RAO TRADERS Bill Amt : 152145.00 Dr	2331.00 Dr	31/05/24 Days: 83	0.00	2331.00 Dr
30/07/24	@SI-VFP/002170	Narnol Gangaram Ravinde Bill Amt : 48179.00 Dr	48179.00 Dr	30/07/24 Days: 23	0.00	48179.00 Dr
31/07/24	@SI-VFP/002191	RISHAB ENTERPRISES CHAN Bill Amt : 132453.00 Dr	132453.00 Dr	31/07/24 Days: 22	0.00	132453.00 Dr
31/07/24	@SI-VFP/002197	MALOOKCHND SANKARLAL BA Bill Amt : 180656.00 Dr	180656.00 Dr	31/07/24 Days: 22	0.00	180656.00 Dr
08/08/24	@SI-VFP/002321	AVTAR AND CO LUDHIYANA Bill Amt : 282068.00 Dr	282068.00 Dr	08/08/24 Days: 14	0.00	282068.00 Dr
Total Amount			788965.00 Dr		10920.00	799885.00 Dr