

# VITAL FOOD PRODUCTS

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

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**Broker Wise Outstanding**  
ANISH JAIN (DALAL)

25-Sep-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: 170	0.00	2624.00 Dr
18/04/24	@SI-VFP/000479	KESARDAS TRADING COMPAN Bill Amt : 211663.00 Dr	3343.00 Dr	18/04/24 Days: 160	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: 157	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: 147	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: 147	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: 117	0.00	2331.00 Dr
31/07/24	@SI-VFP/002191	RISHAB ENTERPRISES CHAN Bill Amt : 132453.00 Dr	132453.00 Dr	31/07/24 Days: 56	0.00	132453.00 Dr
11/09/24	@SI-VFP/003001	BIHARI LAL BHAGIRATH PR Bill Amt : 56244.00 Dr	964.00 Dr	11/09/24 Days: 14	0.00	964.00 Dr
14/09/24	@SI-VFP/003083	M/S MISHRIMAL SONS Bill Amt : 223445.00 Dr	223445.00 Dr	14/09/24 Days: 11	0.00	223445.00 Dr
14/09/24	@SI-VFP/003085	SUNIL KUMAR BABULAL CHO Bill Amt : 223445.00 Dr	223445.00 Dr	14/09/24 Days: 11	0.00	223445.00 Dr
16/09/24	@SI-VFP/003110	MADHAV TRADING COMPANY Bill Amt : 176646.00 Dr	176646.00 Dr	16/09/24 Days: 9	0.00	176646.00 Dr
20/09/24	@SI-VFP/003193	BADMER RAJENDRA TRADING Bill Amt : 176939.00 Dr	176939.00 Dr	20/09/24 Days: 5	0.00	176939.00 Dr
20/09/24	@SI-VFP/003194	JAI AMBEY TRADERS GAZIY Bill Amt : 168732.00 Dr	168732.00 Dr	20/09/24 Days: 5	0.00	168732.00 Dr
<b>Total Amount</b>			<b>1118233.00 Dr</b>		<b>0.00</b>	<b>1118233.00 Dr</b>