

VITAL FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

04-Sep-2024

KISHANLAL SHARMA DALAL 94142-36547

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/05/24	@SI-VFP/001090	SALASAR MANGILAL KAMALK Bill Amt : 17897.00 Dr	17897.00 Dr	28/05/24 Days: 99	0.00	17897.00 Dr
29/07/24	@SI-VFP/002153	Salasar Bajarng Traders Bill Amt : 17658.00 Dr	17658.00 Dr	29/07/24 Days: 37	0.00	17658.00 Dr
29/07/24	@SI-VFP/002154	SALASAR SHRIRAM SUSHILK Bill Amt : 63064.00 Dr	63064.00 Dr	29/07/24 Days: 37	0.00	63064.00 Dr
09/08/24	@SI-VFP/002330	MOOL CHAND SUBHASH CHAN Bill Amt : 12997.00 Dr	12997.00 Dr	09/08/24 Days: 26	0.00	12997.00 Dr
14/08/24	@SI-VFP/002426	SALASAR SHRIRAM SUSHILK Bill Amt : 12982.00 Dr	12982.00 Dr	14/08/24 Days: 21	0.00	12982.00 Dr
24/08/24	@SI-VFP/002583	DHAN LAXMI AGENCIES SIK Bill Amt : 5219.00 Dr	5219.00 Dr	24/08/24 Days: 11	0.00	5219.00 Dr
26/08/24	@SI-VFP/002661	Didwana Mahindra & Comp Bill Amt : 7789.00 Dr	7789.00 Dr	26/08/24 Days: 9	0.00	7789.00 Dr
30/08/24	@SI-VFP/002750	SALASAR SHRIRAM SUSHILK Bill Amt : 128107.00 Dr	128107.00 Dr	30/08/24 Days: 5	0.00	128107.00 Dr
30/08/24	@SI-VFP/002752	DIDWANA RADHYE TRADERS Bill Amt : 5219.00 Dr	5219.00 Dr	30/08/24 Days: 5	0.00	5219.00 Dr
30/08/24	@SI-VFP/002753	Salasar Bajarng Traders Bill Amt : 51243.00 Dr	51243.00 Dr	30/08/24 Days: 5	0.00	51243.00 Dr
31/08/24	@SI-VFP/002770	Sikar Daulat Ram Sindhi Bill Amt : 5219.00 Dr	5219.00 Dr	31/08/24 Days: 4	0.00	5219.00 Dr
02/09/24	@SI-VFP/002797	SHRIDUNGARGARD CIRAG TR Bill Amt : 13048.00 Dr	13048.00 Dr	02/09/24 Days: 2	0.00	13048.00 Dr
Total Amount			340442.00 Dr		0.00	340442.00 Dr