

VITAL FOOD PRODUCTS

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

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Broker Wise Outstanding
Dindayal (dalal)

30-Jul-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/08/23	-SALESJW/00043	Ugariyawas Nilesh Kiran Bill Amt : 2192.00 Dr	2192.00 Dr	05/08/23 Days: 360	0.00	2192.00 Dr
04/09/23	-SALESJW/00098	Narena Vardhman Trading Bill Amt : 1829.00 Dr	1829.00 Dr	04/09/23 Days: 330	0.00	1829.00 Dr
11/09/23	-SALESJW/00112	RANOLI NASWEEN JAIN Bill Amt : 3678.00 Dr	3678.00 Dr	11/09/23 Days: 323	0.00	3678.00 Dr
12/09/23	-SALESJW/00116	SAMBHAR VISHNUKUMAR PAN Bill Amt : 5581.00 Dr	5581.00 Dr	12/09/23 Days: 322	0.00	5581.00 Dr
18/09/23	@SI-VFP/001291	Fulera Ashok Kumar & Co Bill Amt : 5892.00 Dr	5892.00 Dr	16/09/23 Days: 318	1249.10	7141.10 Dr
16/10/23	@SI-VFP/001810	Palsana Sawarmal Sitara Bill Amt : 1.00 Dr	1.00 Dr	16/10/23 Days: 288	0.00	1.00 Dr
06/11/23	@SI-VFP/002272	JOBNER VARDHMAN ENTERPR Bill Amt : 55.00 Dr	55.00 Dr	06/11/23 Days: 267	0.00	55.00 Dr
06/03/24	@SI-VFP/003995	UGARIYAWAS JAGANNATH GA Bill Amt : 2871.00 Dr	2871.00 Dr	06/03/24 Days: 146	0.00	2871.00 Dr
05/04/24	@SI-VFP/000134	Sambhar Nemichand Agarw Bill Amt : 2570.00 Dr	2570.00 Dr	05/04/24 Days: 116	0.00	2570.00 Dr
09/04/24	@SI-VFP/000240	Dudu Adinath Traders Bill Amt : 1755.00 Dr	1755.00 Dr	09/04/24 Days: 112	0.00	1755.00 Dr
10/04/24	@SI-VFP/000273	JOBNER NIRMESH KIRANA S Bill Amt : 1755.00 Dr	1755.00 Dr	10/04/24 Days: 111	97.40	1852.40 Dr
23/04/24	@SI-VFP/000583	Dudu Prakash Traders Bill Amt : 7376.00 Dr	7376.00 Dr	23/04/24 Days: 98	0.00	7376.00 Dr
06/05/24	@SI-VFP/000772	DANTARAMGARH SHEKH JOUR Bill Amt : 6125.00 Dr	6125.00 Dr	06/05/24 Days: 85	0.00	6125.00 Dr
11/06/24	@SI-VFP/001362	Jobner Kumawat Kirana S Bill Amt : 2376.00 Dr	2376.00 Dr	11/06/24 Days: 49	77.62	2453.62 Dr
18/07/24	@SI-VFP/001919	Fulera Ramlal Shrinaray Bill Amt : 2324.00 Dr	2324.00 Dr	18/07/24 Days: 12	0.00	2324.00 Dr
Total Amount			46380.00 Dr		1424.12	47804.12 Dr