

VITAL FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
Dindayal (dalal)

13-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/09/23	-SALESJW/00098	Narena Vardhman Trading	1829.00 Dr	04/09/23	0.00	1829.00 Dr
11/09/23	-SALESJW/00112	RANOLI NASWEEN JAIN	3678.00 Dr	11/09/23	0.00	3678.00 Dr
12/09/23	-SALESJW/00116	SAMBHAR VISHNUKUMAR PAN	5581.00 Dr	12/09/23	0.00	5581.00 Dr
06/03/24	@SI-VFP/003995	UGARIYAWAS JAGANNATH GA	2871.00 Dr	06/03/24	0.00	2871.00 Dr
05/04/24	@SI-VFP/000134	Sambhar Nemichand Agarw	2570.00 Dr	05/04/24	0.00	2570.00 Dr
09/04/24	@SI-VFP/000240	Dudu Adinath Traders	1755.00 Dr	09/04/24	0.00	1755.00 Dr
23/04/24	@SI-VFP/000583	Dudu Prakash Traders	7376.00 Dr	23/04/24	0.00	7376.00 Dr
02/08/24	@SI-VFP/002231	Jobner Kumawat Kirana S	3586.00 Dr	02/08/24	100.41	3686.41 Dr
28/08/24	@SI-VFP/002699	Maroth Anil Kumar Jain	3935.00 Dr	28/08/24	0.00	3935.00 Dr
28/08/24	@SI-VFP/002700	Khandela Mohanlal Vishn	1903.00 Dr	28/08/24	0.00	1903.00 Dr
05/09/24	@SI-VFP/002882	Jobner Marudhar Kirana	8140.00 Dr	05/09/24	0.00	8140.00 Dr
05/09/24	@SI-VFP/002883	Jobner Suresh Cd Ramesh	97.00 Dr	05/09/24	0.00	97.00 Dr
09/09/24	@SI-VFP/002940	LOONWA BANDE BALAJI KIR	3678.00 Dr	09/09/24	0.00	3678.00 Dr
11/09/24	@SI-VFP/002994	SANJAY STORE JOBNER	18055.00 Dr	11/09/24	0.00	18055.00 Dr
11/09/24	@SI-VFP/003011	Renwal Vinayak Trading	5486.00 Dr	11/09/24	0.00	5486.00 Dr
Total Amount			70540.00 Dr		100.41	70640.41 Dr