

# VITAL FOOD PRODUCTS

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

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

30-Jul-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: 113	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: 103	8926.67	138926.67 Dr
18/04/24	@SI-VFP/000479	KESARDAS TRADING COMPAN Bill Amt : 211663.00 Dr	3343.00 Dr	18/04/24 Days: 103	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: 100	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: 90	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: 90	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: 60	0.00	2331.00 Dr
30/07/24	@SI-VFP/002159	MADAN GOPAL SUBHASH CHA Bill Amt : 76073.00 Dr	76073.00 Dr	30/07/24 Days: 0	0.00	76073.00 Dr
<b>Total Amount</b>			<b>221682.00 Dr</b>		<b>8926.67</b>	<b>230608.67 Dr</b>