

VITAL FOOD PRODUCTS

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

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Broker Wise Outstanding

20-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: 115	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: 53	0.00	17658.00 Dr
09/08/24	@SI-VFP/002330	MOOL CHAND SUBHASH CHAN Bill Amt : 12997.00 Dr	12997.00 Dr	09/08/24 Days: 42	0.00	12997.00 Dr
24/08/24	@SI-VFP/002583	DHAN LAXMI AGENCIES SIK Bill Amt : 5219.00 Dr	5219.00 Dr	24/08/24 Days: 27	0.00	5219.00 Dr
30/08/24	@SI-VFP/002750	SALASAR SHRIRAM SUSHILK Bill Amt : 128107.00 Dr	128107.00 Dr	30/08/24 Days: 21	0.00	128107.00 Dr
31/08/24	@SI-VFP/002770	Sikar Daulat Ram Sindhi Bill Amt : 5219.00 Dr	5219.00 Dr	31/08/24 Days: 20	0.00	5219.00 Dr
13/09/24	@SI-VFP/003048	Fatehpur Keshan Trading Bill Amt : 26095.00 Dr	26095.00 Dr	13/09/24 Days: 7	0.00	26095.00 Dr
18/09/24	@SI-VFP/003134	Didwana Dadimaa Trading Bill Amt : 7829.00 Dr	7829.00 Dr	18/09/24 Days: 2	0.00	7829.00 Dr
18/09/24	@SI-VFP/003136	Khunkhuna Gopal Kirana Bill Amt : 5245.00 Dr	5245.00 Dr	18/09/24 Days: 2	0.00	5245.00 Dr
18/09/24	@SI-VFP/003137	Jhunjunu Mahesh Kr.Ravi Bill Amt : 5245.00 Dr	5245.00 Dr	18/09/24 Days: 2	0.00	5245.00 Dr
Total Amount			231511.00 Dr		0.00	231511.00 Dr