VITAL FOOD PRODUCTS

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

PageNo. 1 Broker Wise Outstanding 21-Sep-2024

JP LOHIYA DALAL

| Date | O/S. Id | Account Name | Outstg.Amt Due Date | Interest | Total |
|----------|----------------|--|---------------------------------|----------|-------------|
| 09/09/24 | @SI-VFP/002963 | DIDWANA AYUSH KIRANA ST Bill Amt : 5245.00 Dr | 5245.00 Dr 09/09/24 Days: 12 | 0.00 | 5245.00 Dr |
| 13/09/24 | @SI-VFP/003041 | Borawad Parasmal Pawank Bill Amt : 5521.00 Dr | 5521.00 Dr 13/09/24 Days: 8 | 0.00 | 5521.00 Dr |
| 14/09/24 | @SI-VFP/003059 | DIDWANA AYUSH KIRANA ST Bill Amt : 5231.00 Dr | 5231.00 Dr 14/09/24 Days: 7 | 0.00 | 5231.00 Dr |
| 14/09/24 | @SI-VFP/003063 | DIDWANA AYUSH KIRANA ST Bill Amt : 9090.00 Dr | 9090.00 Dr 14/09/24 Days: 7 | 0.00 | 9090.00 Dr |
| 16/09/24 | @SI-VFP/003107 | CHOTHIKHATU NAKODA TRAD Bill Amt : 5231.00 Dr | 5231.00 Dr 16/09/24 Days: 5 | 0.00 | 5231.00 Dr |
| | | Total Amount | 30318.00 Dr | 0.00 | 30318.00 Dr |