

VITAL FOOD PRODUCTS

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

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Broker Wise Outstanding
ANISH JAIN (DALAL)

11-Sep-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: 156	0.00	2624.00 Dr
18/04/24	@SI-VFP/000479	KESARDAS TRADING COMPAN Bill Amt : 211663.00 Dr	3343.00 Dr	18/04/24 Days: 146	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: 143	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: 133	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: 133	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: 103	0.00	2331.00 Dr
31/07/24	@SI-VFP/002191	RISHAB ENTERPRISES CHAN Bill Amt : 132453.00 Dr	132453.00 Dr	31/07/24 Days: 42	0.00	132453.00 Dr
29/08/24	@SI-VFP/002726	MANILAL THAKKAR BELDA Bill Amt : 555325.00 Dr	555325.00 Dr	29/08/24 Days: 13	0.00	555325.00 Dr
03/09/24	@SI-VFP/002828	MANILAL THAKKAR BELDA Bill Amt : 558311.00 Dr	558311.00 Dr	03/09/24 Days: 8	0.00	558311.00 Dr
06/09/24	@SI-VFP/002910	ROSHAN LAL AND BROTHERS Bill Amt : 201079.00 Dr	201079.00 Dr	06/09/24 Days: 5	0.00	201079.00 Dr
Total Amount			1462777.00 Dr		0.00	1462777.00 Dr