VITAL FOOD PRODUCTS

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

PageNo. 1 Broker Wise Outstanding 23-Sep-2024 Dindayal (dalal)

Date	0/S. Id	Account Name	Outstg.Amt Due Date 1	Interest	Total
04/09/23	-SALESJW/00098	Narena Vardhman Trading Bill Amt : 1829.00 Dr	1829.00 Dr 04/09/23 Days: 385	0.00	1829.00 Dr
11/09/23	-SALESJW/00112	RANOLI NASWEEN JAIN Bill Amt : 3678.00 Dr	3678.00 Dr 11/09/23 Days: 378	0.00	3678.00 Dr
12/09/23	-SALESJW/00116	SAMBHAR VISHNUKUMAR PAN Bill Amt : 5581.00 Dr	5581.00 Dr 12/09/23 Days: 377	0.00	5581.00 Dr
06/03/24	@SI-VFP/003995	UGARIYAWAS JAGANNATH GA Bill Amt : 2871.00 Dr	2871.00 Dr 06/03/24 Days: 201	0.00	2871.00 Dr
05/04/24	@SI-VFP/000134	Sambhar Nemichand Agarw Bill Amt : 2570.00 Dr	2570.00 Dr 05/04/24 Days: 171	0.00	2570.00 Dr
09/04/24	@SI-VFP/000240	Dudu Adinath Traders Bill Amt : 1755.00 Dr	1755.00 Dr 09/04/24 Days: 167	0.00	1755.00 Dr
23/04/24	@SI-VFP/000583	Dudu Prakash Traders Bill Amt : 7376.00 Dr	7376.00 Dr 23/04/24 Days: 153	0.00	7376.00 Dr
		Jobner Kumawat Kirana S Bill Amt : 3586.00 Dr	3586.00 Dr 02/08/24 Days: 52	124.31	3710.31 Dr
		Maroth Anil Kumar Jain Bill Amt : 3935.00 Dr	3935.00 Dr 28/08/24 Days: 26	0.00	3935.00 Dr
		Jobner Suresh Cd Ramesh Bill Amt : 19548.00 Dr	97.00 Dr 05/09/24 Days: 18	0.00	97.00 Dr
		Sikar Chandra Trading C Bill Amt : 4441.00 Dr	4441.00 Dr 14/09/24 Days: 9	0.00	4441.00 Dr
		Fulera Ramlal Shrinaray Bill Amt : 2350.00 Dr	2350.00 Dr 18/09/24 Days: 5	0.00	2350.00 Dr
21/09/24	@SI-VFP/003199	Jobner Aanand Trading C Bill Amt : 12525.00 Dr	12525.00 Dr 21/09/24 Days: 2	0.00	12525.00 Dr
		Total Amount	52594.00 Dr	124.31	52718.31 Dr