

VITAL FOOD PRODUCTS

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

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Broker Wise Outstanding

13-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: 108	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: 46	0.00	17658.00 Dr
29/07/24	@SI-VFP/002154	SALASAR SHRIRAM SUSHILK Bill Amt : 63064.00 Dr	63064.00 Dr	29/07/24 Days: 46	0.00	63064.00 Dr
09/08/24	@SI-VFP/002330	MOOL CHAND SUBHASH CHAN Bill Amt : 12997.00 Dr	12997.00 Dr	09/08/24 Days: 35	0.00	12997.00 Dr
14/08/24	@SI-VFP/002426	SALASAR SHRIRAM SUSHILK Bill Amt : 12982.00 Dr	12982.00 Dr	14/08/24 Days: 30	0.00	12982.00 Dr
24/08/24	@SI-VFP/002583	DHAN LAXMI AGENCIES SIK Bill Amt : 5219.00 Dr	5219.00 Dr	24/08/24 Days: 20	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: 14	0.00	128107.00 Dr
30/08/24	@SI-VFP/002753	Salasar Bajarng Traders Bill Amt : 51243.00 Dr	51243.00 Dr	30/08/24 Days: 14	0.00	51243.00 Dr
31/08/24	@SI-VFP/002770	Sikar Daulat Ram Sindhi Bill Amt : 5219.00 Dr	5219.00 Dr	31/08/24 Days: 13	0.00	5219.00 Dr
11/09/24	@SI-VFP/003010	Churu Hiranand Madanlal Bill Amt : 18267.00 Dr	18267.00 Dr	11/09/24 Days: 2	0.00	18267.00 Dr
Total Amount			332653.00 Dr		0.00	332653.00 Dr