

VITAL FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
JP LOHIYA DALAL

05-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
21/09/24	@SI-VFP/003206	DIDWANA SHARVANKUMAR Bill Amt : 7908.00 Dr	7908.00 Dr	21/09/24 Days: 14	0.00	7908.00 Dr
23/09/24	@SI-VFP/003231	DIDWANA YOGESH AGARWAL Bill Amt : 5272.00 Dr	5272.00 Dr	23/09/24 Days: 12	0.00	5272.00 Dr
26/09/24	@SI-VFP/003303	Didwana Virat Kirana Bill Amt : 17426.00 Dr	17426.00 Dr	26/09/24 Days: 9	0.00	17426.00 Dr
02/10/24	@SI-VFP/003433	Didwana Ashish Kirana S Bill Amt : 13575.00 Dr	13575.00 Dr	02/10/24 Days: 3	0.00	13575.00 Dr
03/10/24	@SI-VFP/003462	MOLASAR SHYAMSUNDER RAM Bill Amt : 4141.00 Dr	4141.00 Dr	03/10/24 Days: 2	0.00	4141.00 Dr
Total Amount			48322.00 Dr		0.00	48322.00 Dr