

VITAL FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
ANISH JAIN (DALAL)

07-Oct-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: 182	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: 172	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: 169	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: 159	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: 159	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: 129	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: 68	0.00	132453.00 Dr
11/09/24	@SI-VFP/003001	BIHARI LAL BHAGIRATH PR Bill Amt : 56244.00 Dr	964.00 Dr	11/09/24 Days: 26	0.00	964.00 Dr
14/09/24	@SI-VFP/003085	SUNIL KUMAR BABULAL CHO Bill Amt : 223445.00 Dr	4445.00 Dr	14/09/24 Days: 23	0.00	4445.00 Dr
20/09/24	@SI-VFP/003194	JAI AMBEY TRADERS GAZIY Bill Amt : 168732.00 Dr	168732.00 Dr	20/09/24 Days: 17	0.00	168732.00 Dr
28/09/24	@SI-VFP/003352	GAZIYABAD TUSHAR TRADIN Bill Amt : 114599.00 Dr	114599.00 Dr	28/09/24 Days: 9	0.00	114599.00 Dr
30/09/24	@SI-VFP/003370	Reyansh Confectionery D Bill Amt : 185817.00 Dr	185817.00 Dr	30/09/24 Days: 7	0.00	185817.00 Dr
Total Amount			622619.00 Dr		0.00	622619.00 Dr