VITAL FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

Manoj Broker Bhardwaj (d) 9413380342

Date O/S Id Account Name

Outsta Amt Due Date Interest Total

| Date | 0/S. Id | Account Name | Outstg.Amt Due Date I | nterest | Total |
|----------|----------------|---|----------------------------------|---------|--------------|
| 23/04/24 | @SI-VFP/000571 | PAWAN TRADERS Bill Amt : 74268.00 Dr | 351.00 Dr 23/04/24 Days: 300 | 0.00 | 351.00 Dr |
| 18/10/24 | @SI-VFP/003778 | SHRI JAI DURGE TRADING Bill Amt : 13681.00 Dr | 438.00 Dr 18/10/24 Days: 122 | 0.00 | 438.00 Dr |
| 04/02/25 | @SI-VFP/005388 | LADOORAM BALKISHAN BAZA Bill Amt : 19606.00 Dr | 19606.00 Dr 04/02/25 Days: 13 | 0.00 | 19606.00 Dr |
| 08/02/25 | @SI-VFP/005466 | RAMBALLAGH SHIVVAKSHA S Bill Amt : 39746.00 Dr | 39746.00 Dr 08/02/25 Days: 9 | 0.00 | 39746.00 Dr |
| 08/02/25 | @SI-VFP/005467 | SHYOPUR TRILOKCHAND & S Bill Amt : 19873.00 Dr | 19873.00 Dr 08/02/25 Days: 9 | 0.00 | 19873.00 Dr |
| 15/02/25 | @SI-VFP/005574 | SHRI JAI DURGE TRADING Bill Amt : 232231.00 Dr | 232231.00 Dr 15/02/25 Days: 2 | 0.00 | 232231.00 Dr |
| | | Total Amount | 312245.00 Dr | 0.00 | 312245.00 Dr |