VITAL FOOD PRODUCTS

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

PageNo. 1 Broker Wise Outstanding 21-Feb-2025 KISHANLAL SHARMA DALAL 94142-36547

Date	0/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
29/07/24	@SI-VFP/002153	Salasar Bajarng Traders Bill Amt : 17658.00 Dr	17658.00 Dr 29/07/24 Days: 207	0.00	17658.00 Dr
24/08/24	@SI-VFP/002583	DHAN LAXMI AGENCIES SIK Bill Amt : 5219.00 Dr	5219.00 Dr 24/08/24 Days: 181	0.00	5219.00 Dr
17/12/24	@SI-VFP/004656	SALASAR SHRIRAM SUSHILK Bill Amt : 18451.00 Dr	18451.00 Dr 17/12/24 Days: 66	0.00	18451.00 Dr
28/01/25	@SI-VFP/005271	DAULAT RAM SINDHI SIKAR Bill Amt : 2662.00 Dr	2662.00 Dr 28/01/25 Days: 24	0.00	2662.00 Dr
11/02/25	@SI-VFP/005503	DIDWANA RADHYE TRADERS Bill Amt : 5430.00 Dr	5430.00 Dr 11/02/25 Days: 10	0.00	5430.00 Dr
12/02/25	@SI-VFP/005515	DIDWANA SUMIT MAHESHWAR Bill Amt : 8145.00 Dr	8145.00 Dr 12/02/25 Days: 9	0.00	8145.00 Dr
12/02/25	@SI-VFP/005518	Didwana Mahindra & Comp Bill Amt : 5430.00 Dr	5430.00 Dr 12/02/25 Days: 9	0.00	5430.00 Dr
		Total Amount	62995.00 Dr	0.00	62995.00 Dr