VITAL FOOD PRODUCTS

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

PageNo. 1

03-Aug-2024

Broker Wise Outstanding
Manoj Broker Bhardwaj (d) 9413380342

Date	0/S. Id	Account Name	Outstg.Amt Due Date I	nterest	Total
15/03/24	@SI-VFP/004162	M/s Dhruv Enterprises S Bill Amt : 1288.00 Dr	1288.00 Dr 15/03/24 Days: 141	0.00	1288.00 Dr
23/04/24	@SI-VFP/000571	PAWAN TRADERS Bill Amt : 74268.00 Dr	351.00 Dr 23/04/24 Days: 102	0.00	351.00 Dr
11/07/24	@SI-VFP/001827	SHYOPUR TRILOKCHAND & S Bill Amt : 25547.00 Dr	25547.00 Dr 11/07/24 Days: 23	0.00	25547.00 Dr
01/08/24	@SI-VFP/002214	SHYOPUR TRILOKCHAND & S Bill Amt : 63473.00 Dr	63473.00 Dr 01/08/24 Days: 2	0.00	63473.00 Dr
01/08/24	@SI-VFP/002215	DEEPAK TRADERS SHYOPUR Bill Amt : 25389.00 Dr	25389.00 Dr 01/08/24 Days: 2	0.00	25389.00 Dr
		Total Amount	116048.00 Dr	0.00	116048.00 Dr