

VITAL FOOD PRODUCTS

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

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Broker Wise Outstanding
Radhakishan (dalal)

23-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
24/05/24	@SI-VFP/001015	APAR FRAGRANCES	1911.00 Dr	24/05/24	0.00	1911.00 Dr
		Bill Amt : 168487.00 Dr		Days: 152		
27/06/24	1629	APAR FRAGRANCES	663.00 Dr	27/06/24	0.00	663.00 Dr
		Bill Amt : 663.00 Dr		Days: 118		
15/10/24	@SI-VFP/003715	SHREE GEETA INDUSTRIES	130377.00 Dr	15/10/24	0.00	130377.00 Dr
		Bill Amt : 130377.00 Dr		Days: 8		
15/10/24	@SI-VFP/003716	SHREE GEETA INDUSTRIES	59389.00 Dr	15/10/24	0.00	59389.00 Dr
		Bill Amt : 59389.00 Dr		Days: 8		
18/10/24	@SI-VFP/003756	SHREE GEETA INDUSTRIES	36874.00 Dr	18/10/24	0.00	36874.00 Dr
		Bill Amt : 36874.00 Dr		Days: 5		
18/10/24	@SI-VFP/003757	SHREE GEETA INDUSTRIES	71267.00 Dr	18/10/24	0.00	71267.00 Dr
		Bill Amt : 71267.00 Dr		Days: 5		
21/10/24	@SI-VFP/003856	TODARAISING MODI KIRANA	19500.00 Dr	21/10/24	0.00	19500.00 Dr
		Bill Amt : 19500.00 Dr		Days: 2		
22/10/24	@SI-VFP/003891	SHREE GEETA INDUSTRIES	146687.00 Dr	22/10/24	0.00	146687.00 Dr
		Bill Amt : 146687.00 Dr		Days: 1		
22/10/24	@SI-VFP/003893	SHREE GEETA INDUSTRIES	9219.00 Dr	22/10/24	0.00	9219.00 Dr
		Bill Amt : 9219.00 Dr		Days: 1		
Total Amount			475887.00 Dr		0.00	475887.00 Dr