VITAL FOOD PRODUCTS

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

PageNo. 1 Broker Wise Outstanding 22-Oct-2024
Vijay Brokers (dalal) 9413776367

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Date	0/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
03/09/24	@SI-VFP/002824	BORAWAD HARIRAM RAMNIWA Bill Amt : 1860.00 Dr	1860.00 Dr	03/09/24 Days: 49	0.00	1860.00 Dr
05/09/24	@SI-VFP/002870	Kuchaman Shri Toshniwa Bill Amt : 5581.00 Dr	5581.00 Dr	-	0.00	5581.00 Dr
07/10/24	@SI-VFP/003551	BORAWAD ANIL CHORADIYA Bill Amt : 1839.00 Dr	1839.00 Dr	_	0.00	1839.00 Dr
17/10/24	@SI-VFP/003744	KHUD BHUMIKA JOURNEL ST Bill Amt : 3594.00 Dr	3594.00 Dr	17/10/24 Days: 5	0.00	3594.00 Dr
18/10/24	@SI-VFP/003776	PARWATSAR ANAND TRADERS Bill Amt : 4933.00 Dr	4933.00 Dr	18/10/24 Days: 4	0.00	4933.00 Dr
18/10/24	@SI-VFP/003786	Borawad Harish Kumar Ag Bill Amt : 8188.00 Dr	8188.00 Dr	18/10/24 Days: 4	0.00	8188.00 Dr
19/10/24	@SI-VFP/003800	Khud Mohit Gen. Store Bill Amt : 2752.00 Dr	2752.00 Dr		0.00	2752.00 Dr

Total Amount 28747.00 Dr 0.00 28747.00 Dr