

VITAL FOOD PRODUCTS

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

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Broker Wise Outstanding
JP LOHIYA DALAL

06-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
08/07/24	@SI-VFP/001786	Didwana Karan Kumar	14175.00 Dr	08/07/24	0.00	14175.00 Dr
		Bill Amt : 14175.00 Dr		Days: 29		
20/07/24	@SI-VFP/001975	DIDWANA SHARVANKUMAR	7670.00 Dr	20/07/24	0.00	7670.00 Dr
		Bill Amt : 7670.00 Dr		Days: 17		
22/07/24	@SI-VFP/001999	Borawad Parasmal Pawank	1702.00 Dr	22/07/24	0.00	1702.00 Dr
		Bill Amt : 1702.00 Dr		Days: 15		
01/08/24	@SI-VFP/002200	DIDWANA SHARVANKUMAR	5166.00 Dr	01/08/24	0.00	5166.00 Dr
		Bill Amt : 5166.00 Dr		Days: 5		
05/08/24	@SI-VFP/002255	Kailash Kirana Store Bo	3628.00 Dr	05/08/24	0.00	3628.00 Dr
		Bill Amt : 3628.00 Dr		Days: 1		
Total Amount			32341.00 Dr		0.00	32341.00 Dr