VITAL FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding MANOJ BROKER AGENCY AGARWAL7597359283

27-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date 1	Interest	Total
16/08/24 22/08/24 22/08/24	@SI-VFP/002455 @SI-VFP/002539 @SI-VFP/002540	SANDEEP TRADERS BRIJ LAL AND SONS DEHRA MOHAN LAL PAWAN KUMAR G Gudda Shankarlal Harira Jhunjunu Kanhiyalal Goy	2504.00 Dr 05/04/24 106311.00 Dr 16/08/24 5508.00 Dr 22/08/24 1839.00 Dr 22/08/24 1881.00 Dr 26/08/24	0.00 0.00 0.00 0.00	2504.00 Dr 106311.00 Dr 5508.00 Dr 1839.00 Dr 1881.00 Dr
		Total Amount	118043.00 Dr	0.00	118043.00 Dr