VITAL FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding Ladji Nirmal Kumar (dalal)

06-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date I	nterest	Total
10/04/24	@SI-VFP/000287	Swm Ganpati Dep. Store Bill Amt : 4647.00 Dr	4647.00 Dr 10/04/24 Days: 118	365.56	5012.56 Dr
16/04/24	@SI-VFP/000423	Swm Ganpati Dep. Store Bill Amt : 4647.00 Dr	4647.00 Dr 16/04/24 Days: 112	346.98	4993.98 Dr
25/07/24	@SI-VFP/002080	Swm Ganpati Dep. Store Bill Amt: 4700.00 Dr	4700.00 Dr 25/07/24 Days: 12	37.60	4737.60 Dr
		Total Amount	13994.00 Dr	750.14	14744.14 Dr