

VITAL FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
MOTI CONVESSING

06-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/06/24	@SI-VFP/001240	CHAPAR SHRI RAM JANKI B Bill Amt : 2583.00 Dr	2583.00 Dr	04/06/24 Days: 63	0.00	2583.00 Dr
04/06/24	@SI-VFP/001241	Ratangarh Gordhanlal Ra Bill Amt : 2583.00 Dr	2583.00 Dr	04/06/24 Days: 63	0.00	2583.00 Dr
01/07/24	@SI-VFP/001690	SANJAYKUMAR TANMAYKUMAR Bill Amt : 12784.00 Dr	12784.00 Dr	01/07/24 Days: 36	0.00	12784.00 Dr
17/07/24	@SI-VFP/001900	SALASAR SHRIRAM SUSHILK Bill Amt : 27979.00 Dr	27979.00 Dr	17/07/24 Days: 20	0.00	27979.00 Dr
01/08/24	@SI-VFP/002210	SALASAR SHRIRAM SUSHILK Bill Amt : 2670.00 Dr	2670.00 Dr	01/08/24 Days: 5	0.00	2670.00 Dr
01/08/24	@SI-VFP/002212	SADULPUR MANOJKUMAR RAH Bill Amt : 28252.00 Dr	28252.00 Dr	01/08/24 Days: 5	0.00	28252.00 Dr
06/08/24	@SI-VFP/002266	Ratangarh Gordhanlal Ra Bill Amt : 3678.00 Dr	3678.00 Dr	06/08/24 Days: 0	0.00	3678.00 Dr
Total Amount			80529.00 Dr		0.00	80529.00 Dr