

VITAL FOOD PRODUCTS

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

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Broker Wise Outstanding

11-Nov-2024

Rakesh (brijmohan) Dalal 9983462891

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
24/08/24	@SI-VFP/002607	Raghav Sharan Rattan La Bill Amt : 6964.00 Dr	6964.00 Dr	24/08/24 Days: 79	0.00	6964.00 Dr
10/09/24	@SI-VFP/002986	M/S MOLAR CHAND RAMPAT Bill Amt : 22498.00 Dr	106.00 Dr	10/09/24 Days: 62	0.00	106.00 Dr
04/11/24	@SI-VFP/004050	M.P. ENTRPRISES BEAWAR Bill Amt : 19278.00 Dr	19278.00 Dr	04/11/24 Days: 7	0.00	19278.00 Dr
06/11/24	@SI-VFP/004102	Mahendragarh Manish Tra Bill Amt : 26137.00 Dr	26137.00 Dr	06/11/24 Days: 5	0.00	26137.00 Dr
Total Amount			52485.00 Dr		0.00	52485.00 Dr