

VITAL FOOD PRODUCTS

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

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Broker Wise Outstanding

02-Sep-2024

SHRIJEE BROKER VIJAY BROKER 8440860715

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/06/24	@SI-VFP/001392	RENWAL AGRASEN KIRANA M Bill Amt : 3833.00 Dr	17.00 Dr	13/06/24 Days: 81	0.00	17.00 Dr
23/08/24	@SI-VFP/002554	Renwal Ganesh Kirana St Bill Amt : 3422.00 Dr	3422.00 Dr	23/08/24 Days: 10	0.00	3422.00 Dr
26/08/24	@SI-VFP/002645	LOSAL SANWARMAL SUNIL K Bill Amt : 1860.00 Dr	1860.00 Dr	26/08/24 Days: 7	0.00	1860.00 Dr
28/08/24	@SI-VFP/002692	Losal Bharat Todi Bill Amt : 5644.00 Dr	5644.00 Dr	28/08/24 Days: 5	0.00	5644.00 Dr
29/08/24	@SI-VFP/002719	Losal Bharat Todi Bill Amt : 5207.00 Dr	5207.00 Dr	29/08/24 Days: 4	0.00	5207.00 Dr
30/08/24	@SI-VFP/002742	Khud Mohit Gen. Store Bill Amt : 1860.00 Dr	1860.00 Dr	30/08/24 Days: 3	0.00	1860.00 Dr
31/08/24	@SI-VFP/002771	LOSAL SANWARMAL SUNIL K Bill Amt : 9407.00 Dr	9407.00 Dr	31/08/24 Days: 2	0.00	9407.00 Dr
Total Amount			27417.00 Dr		0.00	27417.00 Dr