

VITAL FOOD PRODUCTS

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

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Broker Wise Outstanding

14-Sep-2024

Vijay Brokers (dalal) 9413776367

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/03/24	@SI-VFP/004332	Kuchaman Pawan Parrek	7512.00 Dr	27/03/24	0.00	7512.00 Dr
03/09/24	@SI-VFP/002824	BORAWAD HARIRAM RAMNIWA	1860.00 Dr	03/09/24	0.00	1860.00 Dr
03/09/24	@SI-VFP/002842	Borawad Kheteswar Kiran	8204.00 Dr	03/09/24	0.00	8204.00 Dr
04/09/24	@SI-VFP/002861	Mithri Mojika Kirana St	1209.00 Dr	04/09/24	7.05	1216.05 Dr
05/09/24	@SI-VFP/002870	Kuchaman Shri Toshniwa	5581.00 Dr	05/09/24	0.00	5581.00 Dr
09/09/24	@SI-VFP/002951	Kuchaman Gajanand Tradi	3763.00 Dr	09/09/24	0.00	3763.00 Dr
09/09/24	2954	PARWATSAR SHRI MODI AGR	66491.00 Dr	09/09/24	221.64	66712.64 Dr
10/09/24	@SI-VFP/002982	Borawad Sohanlal Chodha	5518.00 Dr	10/09/24	0.00	5518.00 Dr
11/09/24	@SI-VFP/002993	LOHIYA GENERAL STORE BE	20675.00 Dr	11/09/24	0.00	20675.00 Dr
11/09/24	@SI-VFP/003002	Kuchaman Manakchand Rav	9090.00 Dr	11/09/24	0.00	9090.00 Dr
11/09/24	@SI-VFP/003022	Khud Mohit Gen. Store	1829.00 Dr	11/09/24	0.00	1829.00 Dr
13/09/24	@SI-VFP/003037	Borawad Harish Kumar Ag	3678.00 Dr	13/09/24	0.00	3678.00 Dr
14/09/24	@SI-VFP/003082	MITHRI SHRI KRISHN CHOU	1839.00 Dr	14/09/24	0.00	1839.00 Dr
14/09/24	@SI-VFP/003084	KHUD BHUMIKA JOURNAL ST	5486.00 Dr	14/09/24	0.00	5486.00 Dr
Total Amount			142735.00 Dr		228.69	142963.69 Dr