

# VITAL FOOD PRODUCTS

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

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**Broker Wise Outstanding**

13-Nov-2024

Vijay Brokers (dalal) 9413776367

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
03/09/24	@SI-VFP/002824	BORAWAD HARIRAM RAMNIWA Bill Amt : 1860.00 Dr	1860.00 Dr	03/09/24 Days: 71	0.00	1860.00 Dr
05/09/24	@SI-VFP/002870	Kuchaman Shri Toshniwa Bill Amt : 5581.00 Dr	5581.00 Dr	05/09/24 Days: 69	0.00	5581.00 Dr
18/10/24	@SI-VFP/003776	PARWATSAR ANAND TRADERS Bill Amt : 4933.00 Dr	4933.00 Dr	18/10/24 Days: 26	0.00	4933.00 Dr
23/10/24	@SI-VFP/003900	Borawad Sohanlal Chodha Bill Amt : 9241.00 Dr	9241.00 Dr	23/10/24 Days: 21	0.00	9241.00 Dr
28/10/24	@SI-VFP/003986	PARWATSAR SHRI MODI AGR Bill Amt : 35984.00 Dr	35984.00 Dr	28/10/24 Days: 16	383.83	36367.83 Dr
04/11/24	@SI-VFP/004040	MITHRI NIRBHAY KIRANA S Bill Amt : 1755.00 Dr	1755.00 Dr	04/11/24 Days: 9	0.00	1755.00 Dr
04/11/24	@SI-VFP/004059	PARWATSAR SHRI MODI AGR Bill Amt : 3485.00 Dr	3485.00 Dr	04/11/24 Days: 9	20.91	3505.91 Dr
06/11/24	@SI-VFP/004106	Borawad Harish Kumar Ag Bill Amt : 2715.00 Dr	2715.00 Dr	06/11/24 Days: 7	0.00	2715.00 Dr
08/11/24	@SI-VFP/004159	Kuchaman Gurukripa Kira Bill Amt : 6225.00 Dr	6225.00 Dr	08/11/24 Days: 5	0.00	6225.00 Dr
09/11/24	@SI-VFP/004171	GORDHANLAL MOHANLAL KUC Bill Amt : 3510.00 Dr	3510.00 Dr	09/11/24 Days: 4	0.00	3510.00 Dr
<b>Total Amount</b>			<b>75289.00 Dr</b>		<b>404.74</b>	<b>75693.74 Dr</b>