

VITAL FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
Radhakishan (dalal)

06-Aug-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|----------------|-------------------------|---------------------|----------|--------------|---------------------|
| 24/05/24 | @SI-VFP/001015 | APAR FRAGRANCES | 1911.00 Dr | 24/05/24 | 0.00 | 1911.00 Dr |
| | | Bill Amt : 168487.00 Dr | | Days: 74 | | |
| 27/06/24 | 1629 | APAR FRAGRANCES | 663.00 Dr | 27/06/24 | 0.00 | 663.00 Dr |
| | | Bill Amt : 663.00 Dr | | Days: 40 | | |
| 01/07/24 | @SI-VFP/001682 | KHANDELWAL KIRANA STORE | 16829.00 Dr | 01/07/24 | 0.00 | 16829.00 Dr |
| | | Bill Amt : 16829.00 Dr | | Days: 36 | | |
| 30/07/24 | @SI-VFP/002152 | APAR FRAGRANCES | 164670.00 Dr | 30/07/24 | 0.00 | 164670.00 Dr |
| | | Bill Amt : 164670.00 Dr | | Days: 7 | | |
| 02/08/24 | @SI-VFP/002229 | RAJENDRA TRADING COMPAN | 10788.00 Dr | 02/08/24 | 0.00 | 10788.00 Dr |
| | | Bill Amt : 10788.00 Dr | | Days: 4 | | |
| 02/08/24 | @SI-VFP/002230 | KUNDAN MAL CHANDAN MAL | 10788.00 Dr | 02/08/24 | 28.77 | 10816.77 Dr |
| | | Bill Amt : 10788.00 Dr | | Days: 4 | | |
| Total Amount | | | 205649.00 Dr | | 28.77 | 205677.77 Dr |