

VITAL FOOD PRODUCTS

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

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Broker Wise Outstanding

23-Sep-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: 30	0.00	6964.00 Dr
10/09/24	@SI-VFP/002986	M/S MOLAR CHAND RAMPAT Bill Amt : 22498.00 Dr	22498.00 Dr	10/09/24 Days: 13	0.00	22498.00 Dr
16/09/24	@SI-VFP/003111	Mahendragarh Narendraji Bill Amt : 38828.00 Dr	38828.00 Dr	16/09/24 Days: 7	0.00	38828.00 Dr
16/09/24	@SI-VFP/003112	MAHENDRAGARH VIKASH AGA Bill Amt : 38828.00 Dr	38828.00 Dr	16/09/24 Days: 7	0.00	38828.00 Dr
21/09/24	@SI-VFP/003218	Mahendragarh Narendraji Bill Amt : 38635.00 Dr	38635.00 Dr	21/09/24 Days: 2	0.00	38635.00 Dr
21/09/24	@SI-VFP/003219	Mahendragarh Laxmi Trad Bill Amt : 38635.00 Dr	38635.00 Dr	21/09/24 Days: 2	0.00	38635.00 Dr
21/09/24	@SI-VFP/003220	Mahendragarh Manish Kum Bill Amt : 38832.00 Dr	38832.00 Dr	21/09/24 Days: 2	0.00	38832.00 Dr
21/09/24	@SI-VFP/003221	Mahendragarh Mukesh Kum Bill Amt : 38832.00 Dr	38832.00 Dr	21/09/24 Days: 2	0.00	38832.00 Dr
Total Amount			262052.00 Dr		0.00	262052.00 Dr