VITAL FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding SHRIJEE BROKER VIJAY BROKER 8440860715

27-Aug-2024

Date	0/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: 75	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: 4	0.00	3422.00 Dr
23/08/24	@SI-VFP/002572	Losal Sonu Trading Co. Bill Amt : 5219.00 Dr	5219.00 Dr 23/08/24 Days: 4	0.00	5219.00 Dr
26/08/24	@SI-VFP/002645	LOSAL SANWARMAL SUNIL K Bill Amt : 1860.00 Dr	1860.00 Dr 26/08/24 Days: 1	0.00	1860.00 Dr
		Total Amount	10518.00 Dr	0.00	10518.00 Dr