

# VITAL FOOD PRODUCTS

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

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**Broker Wise Outstanding**

28-Oct-2024

Pradeep Enterprises (dalal) 9414048349

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
10/10/23	@SI-VFP/001670	KATUMER ANSU KHANDELWAL Bill Amt : 9291.00 Dr	9291.00 Dr	10/10/23 Days: 384	2378.50	11669.50 Dr
09/03/24	@SI-VFP/004037	Kumher Rajesh Kumar San Bill Amt : 17379.00 Dr	387.00 Dr	09/03/24 Days: 233	0.00	387.00 Dr
21/04/24	@SI-VFP/000541	BHARATPUR UMANG KHANDEL Bill Amt : 5114.00 Dr	5114.00 Dr	21/04/24 Days: 190	647.77	5761.77 Dr
17/08/24	@SI-VFP/002462	BHARATPUR NARAYANSAHI R Bill Amt : 5219.00 Dr	5219.00 Dr	17/08/24 Days: 72	0.00	5219.00 Dr
05/09/24	@SI-VFP/002884	KERLI KAMLESH KIRANA ST Bill Amt : 2623.00 Dr	2623.00 Dr	05/09/24 Days: 53	92.68	2715.68 Dr
14/09/24	@SI-VFP/003062	BHARATPUR NARAYANSAHI R Bill Amt : 5245.00 Dr	5245.00 Dr	14/09/24 Days: 44	0.00	5245.00 Dr
20/09/24	@SI-VFP/003192	Mandawar J. K. Trading Bill Amt : 2636.00 Dr	2636.00 Dr	20/09/24 Days: 38	0.00	2636.00 Dr
30/09/24	@SI-VFP/003387	MANDAWAR TANU KIRANA S Bill Amt : 2728.00 Dr	2728.00 Dr	30/09/24 Days: 28	0.00	2728.00 Dr
03/10/24	@SI-VFP/003477	Mandawar Rajkumar Sande Bill Amt : 2741.00 Dr	2741.00 Dr	03/10/24 Days: 25	45.68	2786.68 Dr
12/10/24	@SI-VFP/003672	KERLI JAGAN PRASAD VISH Bill Amt : 5536.00 Dr	5536.00 Dr	12/10/24 Days: 16	0.00	5536.00 Dr
21/10/24	@SI-VFP/003836	BHARATPUR N.R.KIRANA PA Bill Amt : 12541.00 Dr	12541.00 Dr	21/10/24 Days: 7	58.52	12599.52 Dr
<b>Total Amount</b>			<b>54061.00 Dr</b>		<b>3223.15</b>	<b>57284.16 Dr</b>