

VITAL FOOD PRODUCTS

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

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Broker Wise Outstanding

20-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	6964.00 Dr	24/08/24	0.00	6964.00 Dr
		Bill Amt : 6964.00 Dr		Days: 27		
10/09/24	@SI-VFP/002986	M/S MOLAR CHAND RAMPAT	22498.00 Dr	10/09/24	0.00	22498.00 Dr
		Bill Amt : 22498.00 Dr		Days: 10		
16/09/24	@SI-VFP/003111	Mahendragarh Narendraji	38828.00 Dr	16/09/24	0.00	38828.00 Dr
		Bill Amt : 38828.00 Dr		Days: 4		
16/09/24	@SI-VFP/003112	MAHENDRAGARH VIKASH AGA	38828.00 Dr	16/09/24	0.00	38828.00 Dr
		Bill Amt : 38828.00 Dr		Days: 4		
Total Amount			107118.00 Dr		0.00	107118.00 Dr