

VITAL FOOD PRODUCTS

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

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Broker Wise Outstanding

11-Nov-2024

Vijay Brokers (dalal) 9413776367

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
03/09/24	@SI-VFP/002824	BORAWAD HARIRAM RAMNIWA Bill Amt : 1860.00 Dr	1860.00 Dr	03/09/24 Days: 69	0.00	1860.00 Dr
05/09/24	@SI-VFP/002870	Kuchaman Shri Toshniwa Bill Amt : 5581.00 Dr	5581.00 Dr	05/09/24 Days: 67	0.00	5581.00 Dr
18/10/24	@SI-VFP/003776	PARWATSAR ANAND TRADERS Bill Amt : 4933.00 Dr	4933.00 Dr	18/10/24 Days: 24	0.00	4933.00 Dr
23/10/24	@SI-VFP/003900	Borawad Sohanlal Chodha Bill Amt : 9241.00 Dr	9241.00 Dr	23/10/24 Days: 19	0.00	9241.00 Dr
28/10/24	@SI-VFP/003986	PARWATSAR SHRI MODI AGR Bill Amt : 35984.00 Dr	35984.00 Dr	28/10/24 Days: 14	335.85	36319.85 Dr
04/11/24	@SI-VFP/004040	MITHRI NIRBHAY KIRANA S Bill Amt : 1755.00 Dr	1755.00 Dr	04/11/24 Days: 7	0.00	1755.00 Dr
04/11/24	@SI-VFP/004059	PARWATSAR SHRI MODI AGR Bill Amt : 3485.00 Dr	3485.00 Dr	04/11/24 Days: 7	16.26	3501.26 Dr
05/11/24	@SI-VFP/004080	Losal Badrinarain Kabra Bill Amt : 3421.00 Dr	3421.00 Dr	05/11/24 Days: 6	0.00	3421.00 Dr
05/11/24	@SI-VFP/004088	LOHIYA GENERAL STORE BE Bill Amt : 10472.00 Dr	10472.00 Dr	05/11/24 Days: 6	0.00	10472.00 Dr
06/11/24	@SI-VFP/004106	Borawad Harish Kumar Ag Bill Amt : 2715.00 Dr	2715.00 Dr	06/11/24 Days: 5	0.00	2715.00 Dr
08/11/24	@SI-VFP/004159	Kuchaman Gurukripa Kira Bill Amt : 6225.00 Dr	6225.00 Dr	08/11/24 Days: 3	0.00	6225.00 Dr
09/11/24	@SI-VFP/004171	GORDHANLAL MOHANLAL KUC Bill Amt : 3510.00 Dr	3510.00 Dr	09/11/24 Days: 2	0.00	3510.00 Dr
Total Amount			89182.00 Dr		352.11	89534.11 Dr