

VITAL FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

06-Nov-2024

Manoj Broker Bhardwaj (d) 9413380342

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
23/04/24	@SI-VFP/000571	PAWAN TRADERS	351.00 Dr	23/04/24	0.00	351.00 Dr
		Bill Amt : 74268.00 Dr		Days: 197		
05/10/24	@SI-VFP/003536	SHYOPUR TRILOKCHAND & S	22709.00 Dr	05/10/24	0.00	22709.00 Dr
		Bill Amt : 22709.00 Dr		Days: 32		
05/10/24	@SI-VFP/003542	SHYOPUR TRILOKCHAND & S	25924.00 Dr	05/10/24	0.00	25924.00 Dr
		Bill Amt : 25924.00 Dr		Days: 32		
16/10/24	@SI-VFP/003728	SHYOPUR TRILOKCHAND & S	26655.00 Dr	16/10/24	0.00	26655.00 Dr
		Bill Amt : 26655.00 Dr		Days: 21		
18/10/24	@SI-VFP/003778	SHRI JAI DURGE TRADING	438.00 Dr	18/10/24	0.00	438.00 Dr
		Bill Amt : 13681.00 Dr		Days: 19		
25/10/24	@SI-VFP/003942	LADOORAM BALKISHAN BAJA	16518.00 Dr	25/10/24	0.00	16518.00 Dr
		Bill Amt : 16518.00 Dr		Days: 12		
06/11/24	@SI-VFP/004116	VINAY TRADERS	19284.00 Dr	06/11/24	0.00	19284.00 Dr
		Bill Amt : 19284.00 Dr		Days: 0		
06/11/24	@SI-VFP/004117	SHYOPUR BINDAL TRADERS	26345.00 Dr	06/11/24	0.00	26345.00 Dr
		Bill Amt : 26345.00 Dr		Days: 0		
06/11/24	@SI-VFP/004118	SHYOPUR LOKESH KUMAR SA	25712.00 Dr	06/11/24	0.00	25712.00 Dr
		Bill Amt : 25712.00 Dr		Days: 0		
Total Amount			163936.00 Dr		0.00	163936.00 Dr