VITAL FOOD PRODUCTS

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

PageNo. 1 Broker Wise Outstanding 25-Sep-2024 SHRIJEE BROKER VIJAY BROKER 8440860715

Date	0/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
28/08/24	@SI-VFP/002692	Losal Bharat Todi Bill Amt : 5644.00 Dr	5644.00 Dr 28/08/24 Days: 28	0.00	5644.00 Dr
29/08/24	@SI-VFP/002719	Losal Bharat Todi Bill Amt : 5207.00 Dr	5207.00 Dr 29/08/24 Days: 27	0.00	5207.00 Dr
02/09/24	@SI-VFP/002801	Renwal Agarwal Kirana S Bill Amt : 3721.00 Dr	3721.00 Dr 02/09/24 Days: 23	0.00	3721.00 Dr
06/09/24	@SI-VFP/002897	Renwal Agarwal Kirana S Bill Amt : 2610.00 Dr	2610.00 Dr 06/09/24 Days: 19	0.00	2610.00 Dr
09/09/24	@SI-VFP/002934	Renwal Agarwal Kirana S Bill Amt : 3485.00 Dr	3485.00 Dr 09/09/24 Days: 16	0.00	3485.00 Dr
13/09/24	@SI-VFP/003051	Renwal Agarwal Kirana S Bill Amt : 1829.00 Dr	1829.00 Dr 13/09/24 Days: 12	0.00	1829.00 Dr
23/09/24	@SI-VFP/003240	Renwal Agarwal Kirana S Bill Amt : 4451.00 Dr	4451.00 Dr 23/09/24 Days: 2	0.00	4451.00 Dr
		Total Amount	26947.00 Dr	0.00	26947.00 Dr