

VITAL FOOD PRODUCTS

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

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Party Wise Outstanding

16-Aug-2024

Bahrod Goyal Trader

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
	On Account	4887.00 Dr	6458.00 Dr		0	0.00	6458.00 Dr	
01/07/24	@SI-VFP/001693	52652.00 Dr	39410.00 Dr	01/07/24	46	0.00	39410.00 Dr	ARJUN JI GIRISH JI BROKER
24/07/24	@SI-VFP/002064	93892.00 Dr	93892.00 Dr	24/07/24	23	0.00	93892.00 Dr	ARJUN JI GIRISH JI BROKER
25/07/24	@SI-VFP/002079	6426.00 Dr	6426.00 Dr	25/07/24	22	0.00	6426.00 Dr	ARJUN JI GIRISH JI BROKER
27/07/24	@SI-VFP/002117	38084.00 Dr	38084.00 Dr	27/07/24	20	0.00	38084.00 Dr	ARJUN JI GIRISH JI BROKER
30/07/24	@SI-VFP/002172	20564.00 Dr	20564.00 Dr	30/07/24	17	0.00	20564.00 Dr	ARJUN JI GIRISH JI BROKER
31/07/24	@SI-VFP/002196	47555.00 Dr	47555.00 Dr	31/07/24	16	0.00	47555.00 Dr	ARJUN JI GIRISH JI BROKER
09/08/24	@SI-VFP/002332	53345.00 Dr	53345.00 Dr	09/08/24	7	0.00	53345.00 Dr	ARJUN JI GIRISH JI BROKER
Total Amount		317405.00 Dr	305734.00 Dr			0.00	305734.00 Dr	