

VITAL FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
Nitin Jain 9214996861

06-Aug-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|----------------|--|--------------------|-----------------------|-------------|--------------------|
| 29/11/23 | @SI-VFP/002594 | NAWA ASHISH KUMAR JAIN Bill Amt : 5782.00 Dr | 5782.00 Dr | 29/11/23 Days: 251 | 0.00 | 5782.00 Dr |
| 03/04/24 | @SI-VFP/000081 | Nawa Hanuman Kirana Sto Bill Amt : 5765.00 Dr | 5765.00 Dr | 03/04/24 Days: 125 | 0.00 | 5765.00 Dr |
| 17/06/24 | @SI-VFP/001440 | KUCHAMAN R.R. AND COMPA Bill Amt : 3362.00 Dr | 3362.00 Dr | 17/06/24 Days: 50 | 0.00 | 3362.00 Dr |
| 27/06/24 | @SI-VFP/001640 | KUCHAMAN R.R. AND COMPA Bill Amt : 2570.00 Dr | 2570.00 Dr | 27/06/24 Days: 40 | 0.00 | 2570.00 Dr |
| 15/07/24 | @SI-VFP/001894 | NAWA MOHIT STORE Bill Amt : 4702.00 Dr | 4702.00 Dr | 15/07/24 Days: 22 | 0.00 | 4702.00 Dr |
| Total Amount | | | 22181.00 Dr | | 0.00 | 22181.00 Dr |