

VITAL FOOD PRODUCTS

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

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Broker Wise Outstanding

22-Nov-2024

MANOJ BROKER AGENCY AGARWAL7597359283

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/04/24	@SI-VFP/000125	SANDEEP TRADERS Bill Amt : 2504.00 Dr	2504.00 Dr	05/04/24 Days: 231	0.00	2504.00 Dr
28/10/24	@SI-VFP/004002	SHRI GANESH ENTERPRISES Bill Amt : 45703.00 Dr	45703.00 Dr	28/10/24 Days: 25	0.00	45703.00 Dr
12/11/24	@SI-VFP/004219	Udaipurwati Suresh Gene Bill Amt : 11195.00 Dr	11195.00 Dr	12/11/24 Days: 10	0.00	11195.00 Dr
14/11/24	@SI-VFP/004235	MOHIT ENTERPRISES SINGH Bill Amt : 32955.00 Dr	32955.00 Dr	14/11/24 Days: 8	0.00	32955.00 Dr
18/11/24	@SI-VFP/004275	NARAYANI TRADING COMPAN Bill Amt : 22329.00 Dr	22329.00 Dr	18/11/24 Days: 4	0.00	22329.00 Dr
18/11/24	@SI-VFP/004276	Mukandgarh Vishnu Kiran Bill Amt : 8457.00 Dr	8457.00 Dr	18/11/24 Days: 4	0.00	8457.00 Dr
18/11/24	@SI-VFP/004289	CIRAWA ANKUR MANDERIYA Bill Amt : 19603.00 Dr	19603.00 Dr	18/11/24 Days: 4	0.00	19603.00 Dr
Total Amount			142746.00 Dr		0.00	142746.00 Dr