

VITAL FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
Bd.chodhary (dalal)

06-Aug-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|----------------|-------------------------|--------------------|----------|-------------|--------------------|
| 21/06/24 | @SI-VFP/001540 | JAGDISH ENTERPRISES KOL | 26303.00 Dr | 21/06/24 | 0.00 | 26303.00 Dr |
| | | Bill Amt : 26303.00 Dr | | Days: 46 | | |
| 18/07/24 | @SI-VFP/001939 | JAGDISH ENTERPRISES KOL | 24001.00 Dr | 18/07/24 | 0.00 | 24001.00 Dr |
| | | Bill Amt : 24001.00 Dr | | Days: 19 | | |
| Total Amount | | | 50304.00 Dr | | 0.00 | 50304.00 Dr |