VITAL FOOD PRODUCTS

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

PageNo. 1		Broker Wise Outstanding Rakesh (brijmohan) Dalal 9983462891		11-	11-Feb-2025	
Date	O/S. Id	Account Name	Outstg.Amt Due	Date Interest	Total	
30/01/25	@SI-VFP/005318	DHEERAJ BROTHERS KANINA Bill Amt : 26359.00 Dr	26359.00 Dr 30/0	01/25 0.00 s: 12	26359.00 Dr	
08/02/25		Mahendragarh Manish Tra Bill Amt : 26192.00 Dr	26192.00 Dr 08/0		26192.00 Dr	
08/02/25	@SI-VFP/005451	DHEERAJ BROTHERS KANINA Bill Amt : 25699.00 Dr	25699.00 Dr 08/0 Days		25699.00 Dr	
		Total Amount	78250.00 Dr	0.00	78250.00 Dr	