

VITAL FOOD PRODUCTS

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

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Broker Wise Outstanding
KAMKAYA TRADE AGENCY

13-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/07/24	@SI-VFP/001751	S.M.ENTERPRISES RINGUS Bill Amt : 15420.00 Dr	15420.00 Dr	04/07/24 Days: 71	0.00	15420.00 Dr
22/07/24	@SI-VFP/002023	AJITGARH LOKESH TRADERS Bill Amt : 2570.00 Dr	2570.00 Dr	22/07/24 Days: 53	0.00	2570.00 Dr
28/08/24	@SI-VFP/002691	Palsana Krishna Kirana Bill Amt : 3763.00 Dr	3763.00 Dr	28/08/24 Days: 16	0.00	3763.00 Dr
30/08/24	@SI-VFP/002749	S.M.ENTERPRISES RINGUS Bill Amt : 9449.00 Dr	9449.00 Dr	30/08/24 Days: 14	0.00	9449.00 Dr
03/09/24	@SI-VFP/002837	KAILASH GENERAL STORE K Bill Amt : 9301.00 Dr	9301.00 Dr	03/09/24 Days: 10	0.00	9301.00 Dr
Total Amount			40503.00 Dr		0.00	40503.00 Dr