

VITAL FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

19-Sep-2024

Ramrakh Sharma (dalal) 9461560231

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
23/08/24	@SI-VFP/002556	Shahpura Shyam Depart S Bill Amt : 5581.00 Dr	5581.00 Dr	30/08/24 Days: 27	100.46	5681.46 Dr
29/08/24	@SI-VFP/002725	MAKRANA DIRAJ TRADING C Bill Amt : 6294.00 Dr	6294.00 Dr	29/08/24 Days: 21	0.00	6294.00 Dr
02/09/24	@SI-VFP/002792	Didwana Manish Kumar Di Bill Amt : 2623.00 Dr	2623.00 Dr	02/09/24 Days: 17	0.00	2623.00 Dr
06/09/24	@SI-VFP/002892	Didwana Sati Trading Co Bill Amt : 9196.00 Dr	9196.00 Dr	06/09/24 Days: 13	79.70	9275.70 Dr
11/09/24	@SI-VFP/002990	Didwana Sati Trading Co Bill Amt : 2623.00 Dr	2623.00 Dr	11/09/24 Days: 8	13.99	2636.99 Dr
14/09/24	@SI-VFP/003060	Vijoy Trading Comapny K Bill Amt : 45743.00 Dr	45743.00 Dr	14/09/24 Days: 5	0.00	45743.00 Dr
16/09/24	@SI-VFP/003098	Makrana Ashok Kirana St Bill Amt : 14282.00 Dr	14282.00 Dr	16/09/24 Days: 3	0.00	14282.00 Dr
Total Amount			86342.00 Dr		194.15	86536.15 Dr