

VITAL FOOD PRODUCTS

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

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Broker Wise Outstanding

11-Sep-2024

Ramrakh Sharma (dalal) 9461560231

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
18/06/24	@SI-VFP/001481	Didwana Sati Trading Co Bill Amt : 10988.00 Dr	988.00 Dr	18/06/24 Days: 85	55.99	1043.99 Dr
20/07/24	@SI-VFP/001969	Didwana Sati Trading Co Bill Amt : 2491.00 Dr	2491.00 Dr	20/07/24 Days: 53	88.02	2579.02 Dr
20/08/24	@SI-VFP/002480	Didwana Sati Trading Co Bill Amt : 2550.00 Dr	2550.00 Dr	20/08/24 Days: 22	37.40	2587.40 Dr
23/08/24	@SI-VFP/002556	Shahpura Shyam Depart S Bill Amt : 5581.00 Dr	5581.00 Dr	30/08/24 Days: 12	44.65	5625.65 Dr
24/08/24	@SI-VFP/002600	Kuchaman Harish Enterpr Bill Amt : 2610.00 Dr	2610.00 Dr	24/08/24 Days: 18	0.00	2610.00 Dr
27/08/24	@SI-VFP/002677	Makrana Kailash Kumar A Bill Amt : 5219.00 Dr	5219.00 Dr	27/08/24 Days: 15	0.00	5219.00 Dr
29/08/24	@SI-VFP/002725	MAKRANA DIRAJ TRADING C Bill Amt : 6294.00 Dr	6294.00 Dr	29/08/24 Days: 13	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: 9	0.00	2623.00 Dr
05/09/24	@SI-VFP/002874	Makrana Kailash Kumar A Bill Amt : 12848.00 Dr	12848.00 Dr	05/09/24 Days: 6	0.00	12848.00 Dr
06/09/24	@SI-VFP/002892	Didwana Sati Trading Co Bill Amt : 9196.00 Dr	9196.00 Dr	06/09/24 Days: 5	30.65	9226.65 Dr
06/09/24	@SI-VFP/002893	Makrana Kailash Kumar A Bill Amt : 20660.00 Dr	20660.00 Dr	06/09/24 Days: 5	0.00	20660.00 Dr
Total Amount			71060.00 Dr		256.71	71316.70 Dr