

VITAL FOOD PRODUCTS

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

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Broker Wise Outstanding

31-Aug-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	10988.00 Dr	18/06/24 Days: 74	542.07	11530.07 Dr
20/07/24	@SI-VFP/001969	Didwana Sati Trading Co Bill Amt : 2491.00 Dr	2491.00 Dr	20/07/24 Days: 42	69.75	2560.75 Dr
12/08/24	@SI-VFP/002358	Makrana Ashok Kirana St Bill Amt : 14282.00 Dr	14282.00 Dr	12/08/24 Days: 19	0.00	14282.00 Dr
14/08/24	@SI-VFP/002386	MAKRANA JAGDAMBA TRADER Bill Amt : 5246.00 Dr	5246.00 Dr	14/08/24 Days: 17	0.00	5246.00 Dr
14/08/24	@SI-VFP/002406	Makrana Pawan Kumar Sha Bill Amt : 2629.00 Dr	2629.00 Dr	14/08/24 Days: 17	0.00	2629.00 Dr
20/08/24	@SI-VFP/002480	Didwana Sati Trading Co Bill Amt : 2550.00 Dr	2550.00 Dr	20/08/24 Days: 11	18.70	2568.70 Dr
23/08/24	@SI-VFP/002556	Shahpura Shyam Depart S Bill Amt : 5581.00 Dr	5581.00 Dr	30/08/24 Days: 1	3.72	5584.72 Dr
24/08/24	@SI-VFP/002600	Kuchaman Harish Enterpr Bill Amt : 2610.00 Dr	2610.00 Dr	24/08/24 Days: 7	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: 4	0.00	5219.00 Dr
29/08/24	@SI-VFP/002713	Thoi Shyam Store Bill Amt : 5707.00 Dr	5707.00 Dr	05/09/24 Days: 0	0.00	5707.00 Dr
29/08/24	@SI-VFP/002725	MAKRANA DIRAJ TRADING C Bill Amt : 6294.00 Dr	6294.00 Dr	29/08/24 Days: 2	0.00	6294.00 Dr
Total Amount			63597.00 Dr		634.24	64231.24 Dr