

VITAL FOOD PRODUCTS

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

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Party Wise Outstanding

10-Dec-2024

BEAWAR GANGARAM AND COMPANY
, AGARSEN BAZAR, BEAWAR, Ajmer,
Rajasthan, 305901

Ajmer - 305901

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
	On Account	0.00 Cr	77.00 Dr		0	0.00	77.00 Dr	
02/09/24	@SI-VFP/002802	28503.00 Dr	28503.00 Dr	02/09/24	99	0.00	28503.00 Dr	K.K BROKER (SANDEEP DANGAYACH)
02/10/24	@SI-VFP/003448	28847.00 Dr	0.00 Cr	02/10/24	37	0.00	0.00 Cr	K.K BROKER (SANDEEP DANGAYACH)
24/10/24	@SI-VFP/003925	34221.00 Dr	34221.00 Dr	24/10/24	47	0.00	34221.00 Dr	K.K BROKER (SANDEEP DANGAYACH)
Total Amount		91571.00 Dr	62801.00 Dr			0.00	62801.00 Dr	