

VITAL FOOD PRODUCTS

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

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Broker Wise Outstanding
KAMKAYA TRADE AGENCY

02-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: 60	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: 42	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: 5	0.00	3763.00 Dr
29/08/24	@SI-VFP/002716	Palsana Madanlal Manoj Bill Amt : 3763.00 Dr	3763.00 Dr	29/08/24 Days: 4	0.00	3763.00 Dr
29/08/24	@SI-VFP/002717	KHANDELA RAM TRADING CO Bill Amt : 12829.00 Dr	12829.00 Dr	29/08/24 Days: 4	0.00	12829.00 Dr
29/08/24	@SI-VFP/002718	Khandela Girdhari Trad Bill Amt : 3763.00 Dr	3763.00 Dr	29/08/24 Days: 4	0.00	3763.00 Dr
29/08/24	@SI-VFP/002721	KHANDELA GANESH TRADERS Bill Amt : 1924.00 Dr	1924.00 Dr	29/08/24 Days: 4	0.00	1924.00 Dr
30/08/24	@SI-VFP/002733	PALSANA VIJAY TRADERS Bill Amt : 3805.00 Dr	3805.00 Dr	30/08/24 Days: 3	0.00	3805.00 Dr
30/08/24	@SI-VFP/002735	RINGUS RICHPAL PHOOLCHA Bill Amt : 1924.00 Dr	1924.00 Dr	30/08/24 Days: 3	0.00	1924.00 Dr
30/08/24	@SI-VFP/002740	Palsana Dipak Gen Store Bill Amt : 7610.00 Dr	7610.00 Dr	30/08/24 Days: 3	0.00	7610.00 Dr
30/08/24	@SI-VFP/002749	S.M.ENTERPRISES RINGUS Bill Amt : 9449.00 Dr	9449.00 Dr	30/08/24 Days: 3	0.00	9449.00 Dr
Total Amount			66820.00 Dr		0.00	66820.00 Dr