

# VITAL FOOD PRODUCTS

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

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**Broker Wise Outstanding**  
KAMKAYA TRADE AGENCY

22-Oct-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: 110	0.00	15420.00 Dr
28/08/24	@SI-VFP/002691	Palsana Krishna Kirana Bill Amt : 3763.00 Dr	3763.00 Dr	28/08/24 Days: 55	0.00	3763.00 Dr
30/08/24	@SI-VFP/002749	S.M.ENTERPRISES RINGUS Bill Amt : 9449.00 Dr	49.00 Dr	30/08/24 Days: 53	0.00	49.00 Dr
17/10/24	@SI-VFP/003736	S.M.ENTERPRISES RINGUS Bill Amt : 6743.00 Dr	6743.00 Dr	17/10/24 Days: 5	0.00	6743.00 Dr
17/10/24	@SI-VFP/003741	PALSANA VIJAY TRADERS Bill Amt : 3636.00 Dr	3636.00 Dr	17/10/24 Days: 5	0.00	3636.00 Dr
21/10/24	@SI-VFP/003834	Palsana Madanlal Manoj Bill Amt : 8985.00 Dr	8985.00 Dr	21/10/24 Days: 1	0.00	8985.00 Dr
21/10/24	@SI-VFP/003847	AJITGARH LOKESH TRADERS Bill Amt : 11112.00 Dr	11112.00 Dr	21/10/24 Days: 1	0.00	11112.00 Dr
22/10/24	@SI-VFP/003868	S.M.ENTERPRISES RINGUS Bill Amt : 3248.00 Dr	3248.00 Dr	22/10/24 Days: 0	0.00	3248.00 Dr
<b>Total Amount</b>			<b>52956.00 Dr</b>		<b>0.00</b>	<b>52956.00 Dr</b>