VITAL FOOD PRODUCTS

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

PageNo. 1 Broker Wise Outstanding 21-Feb-2025 KAMKAYA TRADE AGENCY

Date	0/S. Id	Account Name	Outstg.Amt Due Date In	nterest	Total
17/10/24	@SI-VFP/003741	PALSANA VIJAY TRADERS Bill Amt : 3636.00 Dr	3636.00 Dr 17/10/24 Days: 127	0.00	3636.00 Dr
25/10/24	@SI-VFP/003933	RINGUS SHIV TRADING COM Bill Amt : 19767.00 Dr	67.00 Dr 25/10/24 Days: 119	0.00	67.00 Dr
04/02/25	@SI-VFP/005382	Vijaynagar Dhamani Trad Bill Amt : 28995.00 Dr	28995.00 Dr 04/02/25 Days: 17	0.00	28995.00 Dr
15/02/25	@SI-VFP/005566	KHANDELA RAM TRADING CO Bill Amt : 30453.00 Dr	30453.00 Dr 15/02/25 Days: 6	0.00	30453.00 Dr
		Total Amount	63151.00 Dr	0.00	63151.00 Dr