

VITAL FOOD PRODUCTS

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

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Broker Wise Outstanding
KAMKAYA TRADE AGENCY

05-Feb-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
17/10/24	@SI-VFP/003741	PALSANA VIJAY TRADERS Bill Amt : 3636.00 Dr	3636.00 Dr	17/10/24 Days: 111	0.00	3636.00 Dr
21/10/24	@SI-VFP/003847	AJITGARH LOKESH TRADERS Bill Amt : 11112.00 Dr	11112.00 Dr	21/10/24 Days: 107	0.00	11112.00 Dr
25/10/24	@SI-VFP/003933	RINGUS SHIV TRADING COM Bill Amt : 19767.00 Dr	67.00 Dr	25/10/24 Days: 103	0.00	67.00 Dr
11/01/25	@SI-VFP/005052	Khandela Shubham Tradin Bill Amt : 3341.00 Dr	3341.00 Dr	11/01/25 Days: 25	0.00	3341.00 Dr
04/02/25	@SI-VFP/005382	Vijaynagar Dhamani Trad Bill Amt : 28995.00 Dr	28995.00 Dr	04/02/25 Days: 1	0.00	28995.00 Dr
Total Amount			47151.00 Dr		0.00	47151.00 Dr