

VITAL FOOD PRODUCTS

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

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Broker Wise Outstanding
Sitaram Bhanwar(dalal)

02-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
12/08/24	@SI-VFP/002381	UDAIPURWATI AMIT TRADI Bill Amt : 45064.00 Dr	45064.00 Dr	12/08/24 Days: 21	0.00	45064.00 Dr
23/08/24	@SI-VFP/002570	SIKAR MANOJ AND COMPANY Bill Amt : 5193.00 Dr	5193.00 Dr	23/08/24 Days: 10	0.00	5193.00 Dr
28/08/24	@SI-VFP/002687	Udaipurwati Sidhi Vinay Bill Amt : 3784.00 Dr	3784.00 Dr	28/08/24 Days: 5	0.00	3784.00 Dr
28/08/24	@SI-VFP/002688	Laxmangarh Pramod Kr Vi Bill Amt : 4512.00 Dr	4512.00 Dr	28/08/24 Days: 5	0.00	4512.00 Dr
29/08/24	@SI-VFP/002711	SIKAR KAILASHCHAND SUNI Bill Amt : 9407.00 Dr	9407.00 Dr	29/08/24 Days: 4	0.00	9407.00 Dr
Total Amount			67960.00 Dr		0.00	67960.00 Dr