VITAL FOOD PRODUCTS

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

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Broker Wise Outstanding Sitaram Bhanwar(dalal)

29-Aug-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: 17	0.00	45064.00 Dr
17/08/24	@SI-VFP/002470	Laxmangarh Banwarilal B Bill Amt : 13283.00 Dr	13283.00 Dr 17/08/24 Days: 12		13283.00 Dr
20/08/24	@SI-VFP/002505	CIRANA ANSU KIRANA STOR Bill Amt : 20022.00 Dr	20022.00 Dr 20/08/24 Days: 9	0.00	20022.00 Dr
23/08/24	@SI-VFP/002570	SIKAR MANOJ AND COMPANY Bill Amt : 5193.00 Dr	5193.00 Dr 23/08/24 Days: 6	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: 1	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: 1	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: 0	0.00	9407.00 Dr
29/08/24	@SI-VFP/002712	UDAIPURWATI KAMLESH PA Bill Amt : 3763.00 Dr	3763.00 Dr 29/08/24 Days: 0	0.00	3763.00 Dr
		Total Amount	105028.00 Dr	0.00	105028.00 Dr