

# VITAL FOOD PRODUCTS

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

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**Broker Wise Outstanding**  
Ambika Brokers (dalal)

24-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/06/24	@SI-VFP/001261	DHAN LAXMI AGENCIES SIK Bill Amt : 6214.00 Dr	240.00 Dr	05/06/24 Days: 80	0.00	240.00 Dr
14/08/24	@SI-VFP/002415	Sikar Satyanarain Shrir Bill Amt : 6492.00 Dr	6492.00 Dr	14/08/24 Days: 10	0.00	6492.00 Dr
16/08/24	@SI-VFP/002454	Sikar Satyanarain Shrir Bill Amt : 71461.00 Dr	71461.00 Dr	16/08/24 Days: 8	0.00	71461.00 Dr
22/08/24	@SI-VFP/002537	DINESH TRADING COMPANY Bill Amt : 2623.00 Dr	2623.00 Dr	22/08/24 Days: 2	0.00	2623.00 Dr
22/08/24	@SI-VFP/002538	Sikar Satyanarain Shrir Bill Amt : 18075.00 Dr	18075.00 Dr	22/08/24 Days: 2	0.00	18075.00 Dr
23/08/24	@SI-VFP/002564	Sikar Satyanarain Shrir Bill Amt : 3678.00 Dr	3678.00 Dr	23/08/24 Days: 1	0.00	3678.00 Dr
23/08/24	@SI-VFP/002565	DINESH TRADING COMPANY Bill Amt : 3699.00 Dr	3699.00 Dr	23/08/24 Days: 1	0.00	3699.00 Dr
23/08/24	@SI-VFP/002569	Sikar Hanuman Richpal Bill Amt : 5549.00 Dr	5549.00 Dr	23/08/24 Days: 1	0.00	5549.00 Dr
24/08/24	@SI-VFP/002581	SIKAR JAGDISH AND CO Bill Amt : 3721.00 Dr	3721.00 Dr	24/08/24 Days: 0	0.00	3721.00 Dr
<b>Total Amount</b>			<b>115538.00 Dr</b>		<b>0.00</b>	<b>115538.00 Dr</b>