

VITAL FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
Sitaram Bhanwar(dalal)

13-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
29/08/24	@SI-VFP/002711	SIKAR KAILASHCHAND SUNI Bill Amt : 9407.00 Dr	9407.00 Dr	29/08/24 Days: 15	0.00	9407.00 Dr
09/09/24	@SI-VFP/002931	SHRI SHYAM GENERAL STOR Bill Amt : 34306.00 Dr	34306.00 Dr	09/09/24 Days: 4	0.00	34306.00 Dr
09/09/24	@SI-VFP/002957	SHRI SHYAM GENERAL STOR Bill Amt : 27445.00 Dr	27445.00 Dr	09/09/24 Days: 4	0.00	27445.00 Dr
11/09/24	@SI-VFP/003007	SHRI SHYAM GENERAL STOR Bill Amt : 20584.00 Dr	20584.00 Dr	11/09/24 Days: 2	0.00	20584.00 Dr
Total Amount			91742.00 Dr		0.00	91742.00 Dr