

VITAL FOOD PRODUCTS

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

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Broker Wise Outstanding
Ambika Brokers (dalal)

17-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/06/24	@SI-VFP/001261	DHAN LAXMI AGENCIES SIK	240.00 Dr	05/06/24	0.00	240.00 Dr
		Bill Amt : 6214.00 Dr		Days: 104		
05/09/24	@SI-VFP/002869	SIKAR JAGDISH AND CO	8917.00 Dr	05/09/24	0.00	8917.00 Dr
		Bill Amt : 8917.00 Dr		Days: 12		
14/09/24	@SI-VFP/003064	Sikar Satyanarain Shrir	7829.00 Dr	14/09/24	0.00	7829.00 Dr
		Bill Amt : 7829.00 Dr		Days: 3		
14/09/24	@SI-VFP/003065	SIKAR SANJAY KUMAR JI	5219.00 Dr	14/09/24	0.00	5219.00 Dr
		Bill Amt : 5219.00 Dr		Days: 3		
14/09/24	@SI-VFP/003066	SIKAR SANJAY KUMAR JI	32041.00 Dr	14/09/24	0.00	32041.00 Dr
		Bill Amt : 32041.00 Dr		Days: 3		
Total Amount			54246.00 Dr		0.00	54246.00 Dr