

# VITAL FOOD PRODUCTS

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

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## Broker Wise Outstanding

01-Mar-2025

Ramrakh Sharma (dalal) 9461560231

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/09/24	@SI-VFP/002892	Didwana Sati Trading Co Bill Amt : 9196.00 Dr	9196.00 Dr	06/09/24 Days: 176	1079.00	10275.00 Dr
11/09/24	@SI-VFP/002990	Didwana Sati Trading Co Bill Amt : 2623.00 Dr	2623.00 Dr	11/09/24 Days: 171	299.02	2922.02 Dr
07/01/25	@SI-VFP/004972	Didwana Sati Trading Co Bill Amt : 2603.00 Dr	2603.00 Dr	07/01/25 Days: 53	91.97	2694.97 Dr
25/02/25	@SI-VFP/005695	MAKRANA ASHOK TRADING C Bill Amt : 5835.00 Dr	5835.00 Dr	25/02/25 Days: 4	0.00	5835.00 Dr
Total Amount			20257.00 Dr		1469.99	21726.99 Dr