

VITAL FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

26-Sep-2024

Sr Sarvankumar Rambabu

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|----------------|---|---------------------|-----------------------|-------------|---------------------|
| 18/12/23 | @SI-VFP/002809 | Kanak Food Sharna Dunga Bill Amt : 3693.00 Dr | 3693.00 Dr | 16/12/23 Days: 285 | 0.00 | 3693.00 Dr |
| 05/03/24 | @SI-VFP/003968 | Kanak Food Sharna Dunga Bill Amt : 68591.00 Dr | 68591.00 Dr | 05/03/24 Days: 205 | 0.00 | 68591.00 Dr |
| 29/03/24 | @SI-VFP/004360 | Kapasan Prabhulal Mohan Bill Amt : 12609.00 Dr | 12609.00 Dr | 29/03/24 Days: 181 | 0.00 | 12609.00 Dr |
| 22/05/24 | @SI-VFP/000997 | SHREE FALODI KIRANA BHA Bill Amt : 6178.00 Dr | 6178.00 Dr | 22/05/24 Days: 127 | 0.00 | 6178.00 Dr |
| 18/06/24 | @SI-VFP/001474 | Chotisadri Tayabali Ras Bill Amt : 12916.00 Dr | 12916.00 Dr | 18/06/24 Days: 100 | 0.00 | 12916.00 Dr |
| 23/07/24 | @SI-VFP/002044 | FALODI MART KOTA Bill Amt : 7542.00 Dr | 7542.00 Dr | 23/07/24 Days: 65 | 0.00 | 7542.00 Dr |
| 26/07/24 | @SI-VFP/002092 | SHREE FALODI KIRANA BHA Bill Amt : 5898.00 Dr | 5898.00 Dr | 26/07/24 Days: 62 | 0.00 | 5898.00 Dr |
| 14/08/24 | @SI-VFP/002411 | SHREE FALODI KIRANA BHA Bill Amt : 7563.00 Dr | 7563.00 Dr | 14/08/24 Days: 43 | 0.00 | 7563.00 Dr |
| 09/09/24 | @SI-VFP/002961 | Kota Kanwal Provision S Bill Amt : 2636.00 Dr | 2636.00 Dr | 09/09/24 Days: 17 | 0.00 | 2636.00 Dr |
| 14/09/24 | @SI-VFP/003069 | INDIA FOOD PRODUCTS SOD Bill Amt : 71515.00 Dr | 71515.00 Dr | 14/09/24 Days: 12 | 0.00 | 71515.00 Dr |
| 23/09/24 | @SI-VFP/003226 | Kanak Food Sharna Dunga Bill Amt : 72373.00 Dr | 72373.00 Dr | 23/09/24 Days: 3 | 0.00 | 72373.00 Dr |
| 23/09/24 | @SI-VFP/003238 | GARUN UDYOG BAYANA Bill Amt : 99218.00 Dr | 99218.00 Dr | 23/09/24 Days: 3 | 0.00 | 99218.00 Dr |
| 24/09/24 | @SI-VFP/003243 | INDIA FOOD PRODUCTS SOD Bill Amt : 74307.00 Dr | 74307.00 Dr | 24/09/24 Days: 2 | 0.00 | 74307.00 Dr |
| 24/09/24 | @SI-VFP/003254 | Neha Products Jaipur Bill Amt : 72373.00 Dr | 72373.00 Dr | 24/09/24 Days: 2 | 0.00 | 72373.00 Dr |
| 24/09/24 | @SI-VFP/003263 | GARUN UDYOG BAYANA Bill Amt : 99251.00 Dr | 99251.00 Dr | 24/09/24 Days: 2 | 0.00 | 99251.00 Dr |
| Total Amount | | | 616663.00 Dr | | 0.00 | 616663.00 Dr |