VITAL FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding Sr Sarvankumar Rambabu

ding 22-Aug-2024

Date	0/S. Id	Account Name	Outstg.Amt Due Date I	nterest	Total
18/12/23	@SI-VFP/002809	Kanak Food Sharna Dunga Bill Amt : 3693.00 Dr	3693.00 Dr 16/12/23 Days: 250	0.00	3693.00 Dr
22/05/24	@SI-VFP/000997	SHREE FALODI KIRANA BHA Bill Amt : 6178.00 Dr	6178.00 Dr 22/05/24 Days: 92	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: 65	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: 30	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: 27	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: 8	0.00	7563.00 Dr
14/08/24	@SI-VFP/002420	GARUN UDYOG BAYANA Bill Amt : 88587.00 Dr	88587.00 Dr 14/08/24 Days: 8	0.00	88587.00 Dr
16/08/24	@SI-VFP/002452	Kota Kanwal Provision S Bill Amt : 2610.00 Dr	2610.00 Dr 16/08/24 Days: 6	0.00	2610.00 Dr
22/08/24	@SI-VFP/002545	Lalsot Rambabu Maheshku Bill Amt : 142922.00 Dr	142922.00 Dr 22/08/24 Days: 0	0.00	142922.00 Dr
		Total Amount	277909.00 Dr	0.00	277909.00 Dr