

# VITAL FOOD PRODUCTS

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

PageNo. 1

**Broker Wise Outstanding**

11-Nov-2024

ARJUN JI GIRISH JI BROKER

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
02/04/24	@SI-VFP/000045	Paota Mangal Chand Prad Bill Amt : 18998.00 Dr	290.00 Dr	02/04/24 Days: 223	0.00	290.00 Dr
03/07/24	@SI-VFP/001724	SHIV TRADING COMPANY BA Bill Amt : 29941.00 Dr	29941.00 Dr	03/07/24 Days: 131	0.00	29941.00 Dr
09/09/24	@SI-VFP/002946	BHIWADI A R FOOD PRODUC Bill Amt : 5245.00 Dr	27.00 Dr	09/09/24 Days: 63	0.00	27.00 Dr
24/10/24	@SI-VFP/003914	BAHROD MAHESH AGENCIES Bill Amt : 8832.00 Dr	8832.00 Dr	24/10/24 Days: 18	0.00	8832.00 Dr
04/11/24	@SI-VFP/004029	Bhiwadi Kapoor Provisio Bill Amt : 8774.00 Dr	8774.00 Dr	04/11/24 Days: 7	0.00	8774.00 Dr
04/11/24	@SI-VFP/004030	Bansur Shri Ganpati Tra Bill Amt : 30347.00 Dr	30347.00 Dr	04/11/24 Days: 7	0.00	30347.00 Dr
05/11/24	@SI-VFP/004085	BANSUR HITESH KUMAR VIN Bill Amt : 17337.00 Dr	17337.00 Dr	05/11/24 Days: 6	0.00	17337.00 Dr
06/11/24	@SI-VFP/004114	Bahrod Rajendra Pd Subh Bill Amt : 80821.00 Dr	80821.00 Dr	06/11/24 Days: 5	0.00	80821.00 Dr
07/11/24	@SI-VFP/004127	Bhiwadi Kapoor Provisio Bill Amt : 12283.00 Dr	12283.00 Dr	07/11/24 Days: 4	0.00	12283.00 Dr
07/11/24	@SI-VFP/004128	BANSUR GOPLAJI KIRANA S Bill Amt : 11354.00 Dr	11354.00 Dr	07/11/24 Days: 4	0.00	11354.00 Dr
07/11/24	@SI-VFP/004138	Shahpura Bansal Grah Sa Bill Amt : 4700.00 Dr	4700.00 Dr	07/11/24 Days: 4	0.00	4700.00 Dr
07/11/24	@SI-VFP/004140	Kotputli Bansal Traders Bill Amt : 8668.00 Dr	8668.00 Dr	07/11/24 Days: 4	0.00	8668.00 Dr
07/11/24	@SI-VFP/004143	UTTAM KIRANA STORE Bill Amt : 6505.00 Dr	6505.00 Dr	07/11/24 Days: 4	0.00	6505.00 Dr
<b>Total Amount</b>			<b>219879.00 Dr</b>		<b>0.00</b>	<b>219879.00 Dr</b>