

VITAL FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
Sr Sarvankumar Rambabu

06-Aug-2024

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: 234	0.00	3693.00 Dr
14/01/24	0	R M Kabra Bhilwara, Bill Amt : 493.00 Dr	493.00 Dr	14/01/24 Days: 205	0.00	493.00 Dr
22/05/24	@SI-VFP/000997	SHREE FALODI KIRANA BHA Bill Amt : 6178.00 Dr	6178.00 Dr	22/05/24 Days: 76	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: 49	0.00	12916.00 Dr
20/07/24	@SI-VFP/001983	INDIA FOOD PRODUCTS SOD Bill Amt : 70724.00 Dr	70724.00 Dr	20/07/24 Days: 17	0.00	70724.00 Dr
23/07/24	@SI-VFP/002031	Dholpur Gyan Pansari Bill Amt : 2940.00 Dr	2940.00 Dr	23/07/24 Days: 14	0.00	2940.00 Dr
23/07/24	@SI-VFP/002044	FALODI MART KOTA Bill Amt : 7542.00 Dr	7542.00 Dr	23/07/24 Days: 14	0.00	7542.00 Dr
26/07/24	@SI-VFP/002086	INDIA FOOD PRODUCTS SOD Bill Amt : 72483.00 Dr	72483.00 Dr	26/07/24 Days: 11	0.00	72483.00 Dr
26/07/24	@SI-VFP/002092	SHREE FALODI KIRANA BHA Bill Amt : 5898.00 Dr	5898.00 Dr	26/07/24 Days: 11	0.00	5898.00 Dr
29/07/24	@SI-VFP/002130	Kanak Food Sharna Dunga Bill Amt : 70724.00 Dr	70724.00 Dr	29/07/24 Days: 8	0.00	70724.00 Dr
01/08/24	@SI-VFP/002199	GARUN UDYOG BAYANA Bill Amt : 52573.00 Dr	52573.00 Dr	01/08/24 Days: 5	0.00	52573.00 Dr
02/08/24	@SI-VFP/002218	Dholpur Nakulchand Nort Bill Amt : 2940.00 Dr	2940.00 Dr	02/08/24 Days: 4	0.00	2940.00 Dr
06/08/24	@SI-VFP/002267	GARUN UDYOG BAYANA Bill Amt : 44294.00 Dr	44294.00 Dr	06/08/24 Days: 0	0.00	44294.00 Dr
Total Amount			353398.00 Dr		0.00	353398.00 Dr