

VITAL FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

23-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: 282	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: 124	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: 97	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: 62	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: 59	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: 40	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: 14	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: 9	0.00	71515.00 Dr
20/09/24	@SI-VFP/003187	KAPASAN RAMBILAS JITMAL Bill Amt : 11929.00 Dr	11929.00 Dr	20/09/24 Days: 3	0.00	11929.00 Dr
23/09/24	@SI-VFP/003226	Kanak Food Sharna Dunga Bill Amt : 72373.00 Dr	72373.00 Dr	23/09/24 Days: 0	0.00	72373.00 Dr
Total Amount			202243.00 Dr		0.00	202243.00 Dr