

# VITAL FOOD PRODUCTS

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

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**Broker Wise Outstanding**

11-Feb-2025

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: 423	0.00	3693.00 Dr
23/07/24	@SI-VFP/002044	FALODI MART KOTA Bill Amt : 7542.00 Dr	7542.00 Dr	23/07/24 Days: 203	0.00	7542.00 Dr
05/10/24	@SI-VFP/003529	Raipur Badada Trading C Bill Amt : 11617.00 Dr	6244.00 Dr	05/10/24 Days: 129	0.00	6244.00 Dr
21/12/24	@SI-VFP/004708	SHREE FALODI KIRANA BHA Bill Amt : 5635.00 Dr	5635.00 Dr	21/12/24 Days: 52	0.00	5635.00 Dr
10/01/25	@SI-VFP/005028	SHREE FALODI KIRANA BHA Bill Amt : 5325.00 Dr	5325.00 Dr	10/01/25 Days: 32	0.00	5325.00 Dr
16/01/25	@SI-VFP/005100	Lovely Food Sharna Dung Bill Amt : 70790.00 Dr	56456.00 Dr	16/01/25 Days: 26	0.00	56456.00 Dr
20/01/25	@SI-VFP/005160	Lovely Food Sharna Dung Bill Amt : 70900.00 Dr	70900.00 Dr	20/01/25 Days: 22	0.00	70900.00 Dr
23/01/25	@SI-VFP/005221	Lovely Food Sharna Dung Bill Amt : 72659.00 Dr	72659.00 Dr	23/01/25 Days: 19	0.00	72659.00 Dr
23/01/25	@SI-VFP/005222	DS Bill Amt : 72659.00 Dr	72659.00 Dr	23/01/25 Days: 19	0.00	72659.00 Dr
24/01/25	@SI-VFP/005229	SHREE FALODI KIRANA BHA Bill Amt : 5964.00 Dr	5964.00 Dr	24/01/25 Days: 18	0.00	5964.00 Dr
31/01/25	@SI-VFP/005436	Kota Kanwal Provision S Bill Amt : 2715.00 Dr	2715.00 Dr	31/01/25 Days: 11	0.00	2715.00 Dr
01/02/25	@SI-VFP/005338	DS Bill Amt : 73098.00 Dr	73098.00 Dr	01/02/25 Days: 10	0.00	73098.00 Dr
01/02/25	@SI-VFP/005339	Kanak Food Sharna Dunga Bill Amt : 73098.00 Dr	73098.00 Dr	01/02/25 Days: 10	0.00	73098.00 Dr
04/02/25	@SI-VFP/005380	DS Bill Amt : 74162.00 Dr	74162.00 Dr	04/02/25 Days: 7	0.00	74162.00 Dr
04/02/25	@SI-VFP/005381	Kanak Food Sharna Dunga Bill Amt : 74347.00 Dr	74347.00 Dr	04/02/25 Days: 7	0.00	74347.00 Dr
06/02/25	@SI-VFP/005423	Lovely Food Sharna Dung Bill Amt : 74347.00 Dr	74347.00 Dr	06/02/25 Days: 5	0.00	74347.00 Dr
06/02/25	@SI-VFP/005424	DS Bill Amt : 74347.00 Dr	74347.00 Dr	06/02/25 Days: 5	0.00	74347.00 Dr
06/02/25	@SI-VFP/005433	Kanak Food Sharna Dunga Bill Amt : 74523.00 Dr	74523.00 Dr	06/02/25 Days: 5	0.00	74523.00 Dr
06/02/25	@SI-VFP/005434	DS Bill Amt : 74523.00 Dr	74523.00 Dr	06/02/25 Days: 5	0.00	74523.00 Dr
11/02/25	@SI-VFP/005497	BADI KAKA KIRANA STORE Bill Amt : 5122.00 Dr	5122.00 Dr	11/02/25 Days: 0	0.00	5122.00 Dr
<b>Total Amount</b>			<b>907359.00 Dr</b>		<b>0.00</b>	<b>907359.00 Dr</b>