

# VITAL FOOD PRODUCTS

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

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**Broker Wise Outstanding**

11-Nov-2024

Premnarain Singhal(dalal)

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/07/24	@SI-VFP/002016	MANDAWAR SHRI BALAJI TR Bill Amt : 12718.00 Dr	12718.00 Dr	22/07/24 Days: 112	0.00	12718.00 Dr
14/08/24	@SI-VFP/002418	ANNAPURNA AND COMPANY H Bill Amt : 13048.00 Dr	1000.00 Dr	14/08/24 Days: 89	0.00	1000.00 Dr
30/09/24	@SI-VFP/003367	SHIV LAL RAM PARTAP KAN Bill Amt : 44641.00 Dr	44641.00 Dr	30/09/24 Days: 42	0.00	44641.00 Dr
30/09/24	@SI-VFP/003368	Kosali Challumal & Sons Bill Amt : 10498.00 Dr	10498.00 Dr	30/09/24 Days: 42	0.00	10498.00 Dr
04/11/24	@SI-VFP/004033	BHIWANI SHRI KAILASH EN Bill Amt : 32528.00 Dr	32528.00 Dr	04/11/24 Days: 7	0.00	32528.00 Dr
04/11/24	@SI-VFP/004056	NIMKATHANA BHAGWANDAS B Bill Amt : 17130.00 Dr	17130.00 Dr	04/11/24 Days: 7	0.00	17130.00 Dr
05/11/24	@SI-VFP/004100	Tabdu Jain Trading Comp Bill Amt : 56161.00 Dr	56161.00 Dr	05/11/24 Days: 6	0.00	56161.00 Dr
06/11/24	@SI-VFP/004101	PH TRADING COMPANY KUKU Bill Amt : 31847.00 Dr	31847.00 Dr	06/11/24 Days: 5	0.00	31847.00 Dr
07/11/24	@SI-VFP/004132	Shrimadhopur Ramsawaroo Bill Amt : 17127.00 Dr	17127.00 Dr	07/11/24 Days: 4	0.00	17127.00 Dr
08/11/24	@SI-VFP/004148	MAHENDRAGARH SHRI SHYAM Bill Amt : 25706.00 Dr	25706.00 Dr	08/11/24 Days: 3	0.00	25706.00 Dr
09/11/24	@SI-VFP/004163	Nadbai Dev Trading Co. Bill Amt : 22076.00 Dr	22076.00 Dr	08/11/24 Days: 3	0.00	22076.00 Dr
<b>Total Amount</b>			<b>271432.00 Dr</b>		<b>0.00</b>	<b>271432.00 Dr</b>