

VITAL FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

18-Nov-2024

Premnarain Singhal(dalal)

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
30/09/24	@SI-VFP/003367	SHIV LAL RAM PARTAP KAN Bill Amt : 44641.00 Dr	44641.00 Dr	30/09/24 Days: 49	0.00	44641.00 Dr
04/11/24	@SI-VFP/004033	BHIWANI SHRI KAILASH EN Bill Amt : 32528.00 Dr	32528.00 Dr	04/11/24 Days: 14	0.00	32528.00 Dr
06/11/24	@SI-VFP/004101	PH TRADING COMPANY KUKU Bill Amt : 31847.00 Dr	31847.00 Dr	06/11/24 Days: 12	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: 11	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: 10	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: 10	0.00	22076.00 Dr
13/11/24	@SI-VFP/004220	Tabdu Jain Trading Comp Bill Amt : 47085.00 Dr	47085.00 Dr	13/11/24 Days: 5	0.00	47085.00 Dr
13/11/24	@SI-VFP/004221	TABDU NITESH TRADING CO Bill Amt : 12774.00 Dr	12774.00 Dr	13/11/24 Days: 5	0.00	12774.00 Dr
Total Amount			233784.00 Dr		0.00	233784.00 Dr