

# VITAL FOOD PRODUCTS

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

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**Broker Wise Outstanding**

05-Jul-2024

Premnarain Singhal(dalal)

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/03/24	@SI-VFP/003934	Kaninamandi Surendra Kr Bill Amt : 296.00 Dr	296.00 Dr	04/03/24 Days: 123	0.00	296.00 Dr
22/03/24	@SI-VFP/004275	Govindnarayan Ramkishor Bill Amt : 523.00 Dr	523.00 Dr	22/03/24 Days: 105	0.00	523.00 Dr
06/05/24	@SI-VFP/000781	PH TRADING COMPANY KUKU Bill Amt : 191609.00 Dr	2809.00 Dr	06/05/24 Days: 60	0.00	2809.00 Dr
24/06/24	1446 ME BAKI	RAGUVEERSINGH JAIN AND Bill Amt : 100.00 Dr	100.00 Dr	24/06/24 Days: 11	0.00	100.00 Dr
26/06/24	@SI-VFP/001609	Rohtak Pankaj Traders Bill Amt : 63130.00 Dr	63130.00 Dr	26/06/24 Days: 9	0.00	63130.00 Dr
29/06/24	@SI-VFP/001664	MANDAWAR SHRI BALAJI TR Bill Amt : 12718.00 Dr	12718.00 Dr	29/06/24 Days: 6	0.00	12718.00 Dr
29/06/24	@SI-VFP/001667	Shrimadhapur Ramsawaroo Bill Amt : 16708.00 Dr	16708.00 Dr	29/06/24 Days: 6	0.00	16708.00 Dr
02/07/24	@SI-VFP/001703	C M TRADERS REWADI Bill Amt : 74373.00 Dr	74373.00 Dr	02/07/24 Days: 3	0.00	74373.00 Dr
02/07/24	@SI-VFP/001704	REWADI RAM KIRANA STORE Bill Amt : 25305.00 Dr	25305.00 Dr	02/07/24 Days: 3	0.00	25305.00 Dr
02/07/24	@SI-VFP/001705	REWADI KANHIYALAL JI Bill Amt : 17713.00 Dr	17713.00 Dr	02/07/24 Days: 3	0.00	17713.00 Dr
03/07/24	@SI-VFP/001718	MITTAL ENTERPRISES GUD Bill Amt : 50609.00 Dr	50609.00 Dr	03/07/24 Days: 2	0.00	50609.00 Dr
03/07/24	@SI-VFP/001719	TABDU NITESH TRADING CO Bill Amt : 31209.00 Dr	31209.00 Dr	03/07/24 Days: 2	0.00	31209.00 Dr
<b>Total Amount</b>			<b>295493.00 Dr</b>		<b>0.00</b>	<b>295493.00 Dr</b>