

VITAL FOOD PRODUCTS

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

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Broker Wise Outstanding

11-Feb-2025

Premnarain Singhal(dalal)

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/12/24	@SI-VFP/004635	SHIV LAL RAM PARTAP KAN Bill Amt : 35947.00 Dr	35947.00 Dr	16/12/24 Days: 57	0.00	35947.00 Dr
31/12/24	@SI-VFP/004864	BHOLA RAM RAJ KUMAR Bill Amt : 59515.00 Dr	281.00 Dr	31/12/24 Days: 42	0.00	281.00 Dr
03/02/25	@SI-VFP/005363	Tabdu Jain Trading Comp Bill Amt : 126788.00 Dr	126788.00 Dr	03/02/25 Days: 8	0.00	126788.00 Dr
03/02/25	@SI-VFP/005365	Patodi Gaurav & Company Bill Amt : 55461.00 Dr	55461.00 Dr	03/02/25 Days: 8	0.00	55461.00 Dr
05/02/25	@SI-VFP/005404	MITTAL ENTERPRISES GUD Bill Amt : 64053.00 Dr	64053.00 Dr	05/02/25 Days: 6	0.00	64053.00 Dr
10/02/25	@SI-VFP/005474	TABDU NITESH TRADING CO Bill Amt : 53954.00 Dr	53954.00 Dr	10/02/25 Days: 1	0.00	53954.00 Dr
Total Amount			336484.00 Dr		0.00	336484.00 Dr