

VITAL FOOD PRODUCTS

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

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Party Wise Outstanding

30-Sep-2024

KIRANA KING RETAIL NETWORK PVT LTD
406,K-48,K-49, CLASS OF PEARL,
INCOME TAX COLONY,TONK ROAD,
JAIPUR, Jaipur, Rajasthan, 302018
JAIPUR - 302018

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
	On Account	0.00 Cr	4262.79 Dr		0	0.00	4262.79 Dr	
25/09/24	@SI-VFP/003264	138978.00 Dr	138978.00 Dr	25/09/24	5	0.00	138978.00 Dr R	
26/09/24	@SI-VFP/003281	185304.00 Dr	185304.00 Dr	26/09/24	4	0.00	185304.00 Dr R	
26/09/24	@SI-VFP/003295	155192.00 Dr	155192.00 Dr	26/09/24	4	0.00	155192.00 Dr R	
28/09/24	@SI-VFP/003327	154262.00 Dr	154262.00 Dr	28/09/24	2	0.00	154262.00 Dr R	
Total Amount		633736.00 Dr	637998.79 Dr			0.00	637998.79 Dr	