

VITAL FOOD PRODUCTS

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

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Party Wise Outstanding

01-Aug-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
	On Account	0.00 Cr	1011.00 Dr		0	0.00	1011.00 Dr
29/07/24	@SI-VFP/002123	135828.00 Dr	135828.00 Dr	29/07/24	3	0.00	135828.00 Dr
29/07/24	@SI-VFP/002124	126773.00 Dr	126773.00 Dr	29/07/24	3	0.00	126773.00 Dr
30/07/24	@SI-VFP/002168	83761.00 Dr	83761.00 Dr	30/07/24	2	0.00	83761.00 Dr
31/07/24	@SI-VFP/002190	84178.00 Dr	84178.00 Dr	31/07/24	1	0.00	84178.00 Dr
Total Amount		430540.00 Dr	431551.00 Dr			0.00	431551.00 Dr