

# VITAL FOOD PRODUCTS

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

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## Party Wise Outstanding

16-Oct-2024

SHREE GEETA INDUSTRIES SURAJPOLE  
P-2JAIPUR, SURAJPOLE MANDI

Jaipur - 302004

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
	On Account	0.00 Cr	1021.00 Dr		0	0.00	1021.00 Dr	
07/10/24	@SI-VFP/003583	182029.00 Dr	182029.00 Dr	07/10/24	9	0.00	182029.00 Dr	Radhakishan (dalal)
09/10/24	@SI-VFP/003626	209520.00 Dr	209520.00 Dr	09/10/24	7	0.00	209520.00 Dr	Radhakishan (dalal)
15/10/24	@SI-VFP/003715	130377.00 Dr	130377.00 Dr	15/10/24	1	0.00	130377.00 Dr	Radhakishan (dalal)
15/10/24	@SI-VFP/003716	59389.00 Dr	59389.00 Dr	15/10/24	1	0.00	59389.00 Dr	Radhakishan (dalal)
Total Amount		581315.00 Dr	582336.00 Dr			0.00	582336.00 Dr	