

VITAL FOOD PRODUCTS

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

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Party Wise Outstanding
MAHESH BOORA UDYOG
02892320000071

29-Aug-2024

JAIPUR - 302013

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	0.50 Cr		0	0.00	0.50 Cr
12/08/24	@SI-VFP/002372	30139.00 Dr	30139.00 Dr	12/08/24	17	0.00	30139.00 Dr
24/08/24	@SI-VFP/002609	19554.00 Dr	19554.00 Dr	24/08/24	5	0.00	19554.00 Dr
27/08/24	@SI-VFP/002670	45859.00 Dr	45859.00 Dr	27/08/24	2	0.00	45859.00 Dr
28/08/24	@SI-VFP/002683	43762.00 Dr	43762.00 Dr	28/08/24	1	0.00	43762.00 Dr
Total Amount		139314.00 Dr	139313.50 Dr			0.00	139313.50 Dr