

VITAL FOOD PRODUCTS

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

PageNo. 1

Party Wise Outstanding

25-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	3820.79 Dr		0	0.00	3820.79 Dr	
21/09/24	@SI-VFP/003197	102462.00 Dr	102462.00 Dr	21/09/24	4	0.00	102462.00 Dr R	
21/09/24	@SI-VFP/003215	73282.00 Dr	73282.00 Dr	21/09/24	4	0.00	73282.00 Dr R	
23/09/24	@SI-VFP/003227	158013.00 Dr	158013.00 Dr	23/09/24	2	0.00	158013.00 Dr R	
24/09/24	@SI-VFP/003242	129713.00 Dr	129713.00 Dr	24/09/24	1	0.00	129713.00 Dr R	
24/09/24	3531	29400.00 Cr	24500.00 Cr	24/09/24	1	0.00	24500.00 Cr R	
25/09/24	@SI-VFP/003264	138978.00 Dr	138978.00 Dr	25/09/24	0	0.00	138978.00 Dr R	
Total Amount		573048.00 Dr	581768.79 Dr			0.00	581768.79 Dr	