

VITAL FOOD PRODUCTS

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

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Party Wise Outstanding

04-Nov-2024

Mukesh Trading Co. V.k.i.

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
28/09/24	@SI-VFP/003353	34926.00 Dr	34926.00 Dr	28/09/24	37	0.00	34926.00 Dr
03/10/24	@SI-VFP/003460	46651.00 Dr	46651.00 Dr	03/10/24	32	0.00	46651.00 Dr
08/10/24	@SI-VFP/003590	68961.00 Dr	68961.00 Dr	08/10/24	27	0.00	68961.00 Dr
16/10/24	@SI-VFP/003721	79161.00 Dr	79161.00 Dr	16/10/24	19	0.00	79161.00 Dr
21/10/24	@SI-VFP/003816	79787.00 Dr	79787.00 Dr	21/10/24	14	0.00	79787.00 Dr
23/10/24	@SI-VFP/003899	46270.00 Dr	46270.00 Dr	23/10/24	12	0.00	46270.00 Dr
27/10/24	@SI-VFP/003978	45665.00 Dr	45665.00 Dr	27/10/24	8	0.00	45665.00 Dr
29/10/24	@SI-VFP/004016	23974.00 Dr	23974.00 Dr	29/10/24	6	0.00	23974.00 Dr
30/10/24	@SI-VFP/004024	28540.00 Dr	28540.00 Dr	30/10/24	5	0.00	28540.00 Dr
Total Amount		453935.00 Dr	453935.00 Dr			0.00	453935.00 Dr