

VITAL FOOD PRODUCTS

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

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Party Wise Outstanding

10-Sep-2024

Parwatsar Vinayak Traders
-, INFORNT OF TEHSIL, MANGLANA
ROAD, PARBATSAR, Nagaur,
Rajasthan, 341512
PARWATSAR - 341512
Ph.: 8209972001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
08/07/24	@SI-VFP/001797	14074.00 Dr	14074.00 Dr	15/07/24	64	600.49	14674.49 Dr
20/08/24	@SI-VFP/002500	12324.00 Dr	12324.00 Dr	27/08/24	21	172.54	12496.54 Dr
Total Amount		26398.00 Dr	26398.00 Dr			773.03	27171.03 Dr