

VITAL FOOD PRODUCTS

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

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Party Wise Outstanding

06-Nov-2024

Khatu Sharma Kirana Store

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Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	128.00 Dr		0	0.00	128.00 Dr
09/09/24	@SI-VFP/002952	7021.00 Dr	7021.00 Dr	09/09/24	58	271.48	7292.48 Dr
11/10/24	@SI-VFP/003657	7526.00 Dr	7526.00 Dr	11/10/24	26	130.45	7656.45 Dr
26/10/24	@SI-VFP/003956	3695.00 Dr	3695.00 Dr	26/10/24	11	27.10	3722.10 Dr
06/11/24	@SI-VFP/004111	5391.00 Dr	5391.00 Dr	06/11/24	0	0.00	5391.00 Dr
Total Amount		23633.00 Dr	23761.00 Dr			429.03	24190.03 Dr