VITAL FOOD PRODUCTS

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

PageNo. 1

04-Dec-2024

Party Wise Outstanding
ATUMAL LAXMANDAS & CO.
OCHOTI CHAUPAR, CHOTI CHAUPAR

JAIPUR - 302001

Date	0/S. Id	Initial Amt	Outstg.Amt Due Date D	ays I	nterest	Total BrokerName
26/11/24	1 @SI-VFP/004388	79220.00 Dr	79220.00 Dr 26/11/24	8	0.00	79220.00 Dr Vk Vishnu Prakash Khandelwal(d
28/11/24	1 @SI-VFP/004412	138634.00 Dr	138634.00 Dr 28/11/24	6	0.00	138634.00 Dr Vk Vishnu Prakash Khandelwal(d
28/11/24	1 @SI-VFP/004422	31688.00 Dr	31688.00 Dr 28/11/24	6	0.00	31688.00 Dr Vk Vishnu Prakash Khandelwal(d
02/12/24	1 @SI-VFP/004432	69317.00 Dr	69317.00 Dr 02/12/24	2	0.00	69317.00 Dr Vk Vishnu Prakash Khandelwal(d
02/12/24	1 @SI-VFP/004433	8053.00 Dr	8053.00 Dr 02/12/24	2	0.00	8053.00 Dr Vk Vishnu Prakash Khandelwal(d
03/12/24	4 @SI-VFP/004447	60402.00 Dr	60402.00 Dr 03/12/24	1	0.00	60402.00 Dr Vk Vishnu Prakash Khandelwal(d
	Total Amount	387314.00 Dr	387314.00 Dr		0.00	387314.00 Dr