

VITAL FOOD PRODUCTS

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

PageNo. 1

Party Wise Outstanding
ATUMAL LAXMANDAS & CO.
0CHOTI CHAUPAR, CHOTI CHAUPAR

23-Aug-2024

JAIPUR - 302001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/08/24	@SI-VFP/002482	62124.00 Dr	62124.00 Dr	20/08/24	3	0.00	62124.00 Dr
20/08/24	@SI-VFP/002483	41168.00 Dr	41168.00 Dr	20/08/24	3	0.00	41168.00 Dr
22/08/24	@SI-VFP/002550	61751.00 Dr	61751.00 Dr	22/08/24	1	0.00	61751.00 Dr
23/08/24	@SI-VFP/002551	61751.00 Dr	61751.00 Dr	23/08/24	0	0.00	61751.00 Dr
Total Amount		226794.00 Dr	226794.00 Dr			0.00	226794.00 Dr