

VITAL FOOD PRODUCTS

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

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Party Wise Outstanding

04-Oct-2024

KIRANA KING RETAIL NETWORK PVT LTD
406,K-48,K-49, CLASS OF PEARL,
INCOME TAX COLONY,TONK ROAD,
JAIPUR, Jaipur, Rajasthan, 302018
JAIPUR - 302018

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
	On Account	0.00 Cr	4865.79 Dr		0	0.00	4865.79 Dr	
30/09/24	@SI-VFP/003365	178355.00 Dr	178355.00 Dr	30/09/24	4	0.00	178355.00 Dr R	
30/09/24	@SI-VFP/003397	201833.00 Dr	201833.00 Dr	30/09/24	4	0.00	201833.00 Dr R	
02/10/24	@SI-VFP/003438	92652.00 Dr	92652.00 Dr	02/10/24	2	0.00	92652.00 Dr R	
02/10/24	@SI-VFP/003447	76753.00 Dr	76753.00 Dr	02/10/24	2	0.00	76753.00 Dr R	
Total Amount		549593.00 Dr	554458.79 Dr			0.00	554458.79 Dr	