

VITAL FOOD PRODUCTS

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

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Party Wise Outstanding

16-Nov-2024

MAHESH BOORA UDYOG
02892320000071

JAIPUR - 302013

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	0.92 Cr		0	0.00	0.92 Cr
26/10/24	@SI-VFP/003976	56621.00 Dr	56621.00 Dr	26/10/24	21	0.00	56621.00 Dr
27/10/24	@SI-VFP/003979	34288.00 Dr	34288.00 Dr	27/10/24	20	0.00	34288.00 Dr
06/11/24	@SI-VFP/004109	62990.00 Dr	62990.00 Dr	06/11/24	10	0.00	62990.00 Dr
Total Amount		153899.00 Dr	153898.08 Dr			0.00	153898.08 Dr