

VITAL FOOD PRODUCTS

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

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Party Wise Outstanding

16-Oct-2024

Mukesh Trading Co. V.k.i.
3, OPP PETROL PUMP, ROAD NO 1 VKI
AREA, JAIPUR, Jaipur, Rajasthan,
3020133, OPP PETROL PUMP, ROAD NO
KUKARKHEDA - 302013

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
28/09/24	@SI-VFP/003353	34926.00 Dr	34926.00 Dr	28/09/24	18	0.00	34926.00 Dr	R
03/10/24	@SI-VFP/003460	46651.00 Dr	46651.00 Dr	03/10/24	13	0.00	46651.00 Dr	R
08/10/24	@SI-VFP/003590	68961.00 Dr	68961.00 Dr	08/10/24	8	0.00	68961.00 Dr	R
16/10/24	@SI-VFP/003721	79161.00 Dr	79161.00 Dr	16/10/24	0	0.00	79161.00 Dr	R
Total Amount		229699.00 Dr	229699.00 Dr			0.00	229699.00 Dr	