

VITAL FOOD PRODUCTS

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

PageNo. 1

Party Wise Outstanding

30-Sep-2024

SANJAY STORE JOBNER
OJOBNER, PURANA BAZAR

JOBNER - 303328

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total | BrokerName |
|--------------|----------------|--------------|--------------|----------|------|----------|---------------|------------|
| | On Account | 0.00 Cr | 120.00 Dr | | 0 | 0.00 | 120.00 Dr | |
| 25/09/24 | @SI-VFP/003278 | 53655.00 Dr | 53655.00 Dr | 25/09/24 | 5 | 0.00 | 53655.00 Dr R | |
| 28/09/24 | @SI-VFP/003333 | 51258.00 Dr | 51258.00 Dr | 28/09/24 | 2 | 0.00 | 51258.00 Dr R | |
| Total Amount | | 104913.00 Dr | 105033.00 Dr | | | 0.00 | 105033.00 Dr | |