

VITAL FOOD PRODUCTS

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

PageNo. 1

Party Wise Outstanding

23-Sep-2024

Mukesh Trading Co. V.k.i.

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
09/09/24	@SI-VFP/002926	28777.00 Dr	28777.00 Dr	08/09/24	15	0.00	28777.00 Dr
13/09/24	@SI-VFP/003042	34335.00 Dr	34335.00 Dr	13/09/24	10	0.00	34335.00 Dr
20/09/24	@SI-VFP/003175	45911.00 Dr	45911.00 Dr	20/09/24	3	0.00	45911.00 Dr
23/09/24	@SI-VFP/003234	34926.00 Dr	34926.00 Dr	23/09/24	0	0.00	34926.00 Dr
Total Amount		143949.00 Dr	143949.00 Dr			0.00	143949.00 Dr