

VITAL FOOD PRODUCTS

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

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Bill-wise Outstanding (ALL) (Payables)

30-Oct-2024

Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
07/10/24	1197	Goodwill Rasayan Jaipur,	67248.00	67248.00	07/10/24	23
07/10/24	4169	Sandeep Packers Jaipur, .	38371.00	38371.00	07/10/24	23
08/10/24	1089	S.R. INDUSTRIES VKI RAMBA	1519.56	1519.56	08/10/24	22
18/10/24	156	SUDHIR INDUTRIES JIPUR, J	104956.00	104956.00	18/10/24	12
21/10/24	@SI-VFP/003849	Ramgarh Sanjay Trading Co	8224.00	60.00	21/10/24	9
24/10/24	4382	MAHESH BOORA UDYOG, JAIPU	262815.00	262815.00	24/10/24	6
25/10/24	1265	MAA DURGA TRADING COMPANY	151593.76	151593.76	25/10/24	5
25/10/24	14317	VENKATESHWARA TRADERS KU	1226.40	1226.40	25/10/24	5
25/10/24	1482	B.k.industries Jhotwara,	38745.00	38745.00	25/10/24	5
27/10/24	1615	VIJAYKUMAR BHAWANISHANKER	1321250.70	721250.70	27/10/24	3
28/10/24	14559	VENKATESHWARA TRADERS KU	1316.70	1316.70	28/10/24	2
29/10/24	02	SALASAR SHRIRAM SUSHILKUM	77260.00	77260.00	29/10/24	1
GRAND TOTAL			2074526.12	1466362.12		