

VITAL FOOD PRODUCTS

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

PageNo. 1

Party Wise Outstanding

29-Aug-2024

VENKATESHWARA TRADERS KUKARKHEDA
E-39, Ground Floor, RAJDHANI
KRISHI UPAJ MANDI, KUKARKHEDA,
V.K.I ROAD NO. 9, Jaipur,
Jaipur - 302013

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	0.38 Cr		0	0.00	0.38 Cr
23/08/24	@SI-VFP/002571	44504.00 Dr	44504.00 Dr	23/08/24	6	0.00	44504.00 Dr
24/08/24	@SI-VFP/002610	17802.00 Dr	17802.00 Dr	24/08/24	5	0.00	17802.00 Dr
26/08/24	@SI-VFP/002626	89009.00 Dr	89009.00 Dr	26/08/24	3	0.00	89009.00 Dr
27/08/24	9776	3376.01 Cr	3376.01 Cr	27/08/24	2	0.00	3376.01 Cr
29/08/24	@SI-VFP/002708	45019.00 Dr	45019.00 Dr	29/08/24	0	0.00	45019.00 Dr
Total Amount		192957.99 Dr	192957.61 Dr			0.00	192957.61 Dr