

# VITAL FOOD PRODUCTS

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

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**Bill-wise Outstanding (ALL) (Payables)**

06-Feb-2025

Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days Boker	Name
31/08/24	0223	SHRINATH INDUSTRIES, JAIP	1204.00	1204.00	31/08/24	159	
08/10/24	1089	S.R. INDUSTRIES VKI RAMBA	1519.56	1519.56	08/10/24	121	
16/11/24	02	JAGDISH CHAND JAT CHITORG	109975.00	10000.00	16/11/24	82	
20/01/25	2979	SUDHIR INDUTRIES JIPUR, J	86020.00	86020.00	20/01/25	17	
22/01/25	5748	MAHESH BOORA UDYOG, JAIPU	129426.00	129426.00	22/01/25	15	R
01/02/25	.	Goodwilll Rasayan Jaipur,	52215.00	52215.00	01/02/25	5	
03/02/25	4492	ASHISH ENTERPRISES AMBABA	42643.00	42643.00	03/02/25	3	Mohanlal Ambalal Gan
03/02/25	5915	MAHESH BOORA UDYOG, JAIPU	18436.00	18436.00	03/02/25	3	R
03/02/25	5924	MAHESH BOORA UDYOG, JAIPU	6434.00	6434.00	03/02/25	3	R
GRAND TOTAL			447872.56	347897.56			