

VITAL FOOD PRODUCTS

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

PageNo. 1

Party Wise Outstanding
ATUMAL LAXMANDAS & CO.

06-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	19805.00 Cr		0	0.00	19805.00 Cr
02/10/24	@SI-VFP/003435	51585.00 Dr	51585.00 Dr	02/10/24	4	0.00	51585.00 Dr
04/10/24	@SI-VFP/003495	30951.00 Dr	30951.00 Dr	04/10/24	2	0.00	30951.00 Dr
04/10/24	@SI-VFP/003519	113314.00 Dr	113314.00 Dr	04/10/24	2	0.00	113314.00 Dr
05/10/24	@SI-VFP/003525	82536.00 Dr	82536.00 Dr	05/10/24	1	0.00	82536.00 Dr
05/10/24	@SI-VFP/003546	82536.00 Dr	82536.00 Dr	05/10/24	1	0.00	82536.00 Dr
Total Amount		360922.00 Dr	341117.00 Dr			0.00	341117.00 Dr