

VITAL FOOD PRODUCTS

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

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Party Wise Outstanding

04-Nov-2024

VITAL MART
BARKAT NAGAR30-AJaipur, BHARDWAJ
MARG, GALI NO. 17

JAIPUR - 302015

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
25/04/24	@SI-VFP/000593	41680.00 Dr	41680.00 Dr	25/04/24	193	0.00	41680.00 Dr
25/04/24	@SI-VFP/000605	6090.00 Dr	6090.00 Dr	25/04/24	193	0.00	6090.00 Dr
06/05/24	@SI-VFP/000775	2111.00 Dr	2111.00 Dr	06/05/24	182	0.00	2111.00 Dr
10/05/24	@SI-VFP/000806	28036.00 Dr	28036.00 Dr	10/05/24	178	0.00	28036.00 Dr
10/05/24	@SI-VFP/000809	10500.00 Dr	10500.00 Dr	10/05/24	178	0.00	10500.00 Dr
05/06/24	@SI-VFP/001246	14511.00 Dr	14511.00 Dr	05/06/24	152	0.00	14511.00 Dr
10/06/24	@SI-VFP/001346	2178.00 Dr	2178.00 Dr	10/06/24	147	0.00	2178.00 Dr
12/06/24	@SI-VFP/001376	8455.00 Dr	8455.00 Dr	12/06/24	145	0.00	8455.00 Dr
03/07/24	@SI-VFP/001740	37091.00 Dr	37091.00 Dr	03/07/24	124	0.00	37091.00 Dr
09/08/24	@SI-VFP/002323	35960.00 Dr	35960.00 Dr	09/08/24	87	0.00	35960.00 Dr
26/08/24	@SI-VFP/002633	17321.00 Dr	17321.00 Dr	26/08/24	70	0.00	17321.00 Dr
26/08/24	@SI-VFP/002634	23875.00 Dr	23875.00 Dr	26/08/24	70	0.00	23875.00 Dr
18/09/24	@SI-VFP/003152	2940.00 Dr	2940.00 Dr	18/09/24	47	0.00	2940.00 Dr
28/09/24	LOAN	50000.00 Dr	50000.00 Dr	28/09/24	37	0.00	50000.00 Dr
08/10/24	@SI-VFP/003584	43245.00 Dr	43245.00 Dr	08/10/24	27	0.00	43245.00 Dr
22/10/24	3864	30644.00 Dr	30644.00 Dr	22/10/24	13	0.00	30644.00 Dr
29/10/24	@SI-VFP/004021	15717.00 Dr	15717.00 Dr	29/10/24	6	0.00	15717.00 Dr
Total Amount		370354.00 Dr	370354.00 Dr			0.00	370354.00 Dr