

VITAL FOOD PRODUCTS

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

PageNo. 1

Party Wise Outstanding

22-Mar-2025

SHREE AGARWAL CATTERS VDN JAIPUR

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|----------------|--------------|--------------|----------|------|----------|--------------|
| 08/03/25 | @SI-VFP/005881 | 157150.00 Dr | 157150.00 Dr | 08/03/25 | 14 | 0.00 | 157150.00 Dr |
| 08/03/25 | @SI-VFP/005882 | 12029.00 Dr | 12029.00 Dr | 08/03/25 | 14 | 0.00 | 12029.00 Dr |
| 08/03/25 | @SI-VFP/005891 | 67350.00 Dr | 67350.00 Dr | 08/03/25 | 14 | 0.00 | 67350.00 Dr |
| 08/03/25 | @SI-VFP/005892 | 67350.00 Dr | 67350.00 Dr | 08/03/25 | 14 | 0.00 | 67350.00 Dr |
| 08/03/25 | @SI-VFP/005893 | 6030.00 Dr | 6030.00 Dr | 08/03/25 | 14 | 0.00 | 6030.00 Dr |
| 13/03/25 | @SI-VFP/005963 | 179200.00 Dr | 179200.00 Dr | 13/03/25 | 9 | 0.00 | 179200.00 Dr |
| 22/03/25 | @SI-VFP/006070 | 67200.00 Dr | 67200.00 Dr | 22/03/25 | 0 | 0.00 | 67200.00 Dr |
| 22/03/25 | @SI-VFP/006071 | 44170.00 Dr | 44170.00 Dr | 22/03/25 | 0 | 0.00 | 44170.00 Dr |
| 22/03/25 | @SI-VFP/006072 | 1260.00 Dr | 1260.00 Dr | 22/03/25 | 0 | 0.00 | 1260.00 Dr |
| Total Amount | | 601739.00 Dr | 601739.00 Dr | | | 0.00 | 601739.00 Dr |