

VITAL FOOD PRODUCTS

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

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Party Wise Outstanding

01-Feb-2025

Lovely Food Sharna Dungar
PLOT NO. J-315 A-B, SARNADUNGAR,
JHOTWARA, JAIPUR, Jaipur,
Rajasthan, 302012
Jaipur - 302012

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
10/12/24	@SI-VFP/004548	68785.00 Dr	2887.00 Dr	10/12/24	53	0.00	2887.00 Dr	Sr Sarvankumar Rambabu
19/12/24	@SI-VFP/004681	68591.00 Dr	68591.00 Dr	19/12/24	44	0.00	68591.00 Dr	Sr Sarvankumar Rambabu
24/12/24	@SI-VFP/004740	68591.00 Dr	68591.00 Dr	24/12/24	39	0.00	68591.00 Dr	Sr Sarvankumar Rambabu
16/01/25	@SI-VFP/005100	70790.00 Dr	70790.00 Dr	16/01/25	16	0.00	70790.00 Dr	Sr Sarvankumar Rambabu
20/01/25	@SI-VFP/005160	70900.00 Dr	70900.00 Dr	20/01/25	12	0.00	70900.00 Dr	Sr Sarvankumar Rambabu
23/01/25	@SI-VFP/005221	72659.00 Dr	72659.00 Dr	23/01/25	9	0.00	72659.00 Dr	Sr Sarvankumar Rambabu
Total Amount		420316.00 Dr	354418.00 Dr			0.00	354418.00 Dr	