

VITAL FOOD PRODUCTS

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

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Party Wise Outstanding

28-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
16/01/25	@SI-VFP/005100	70790.00 Dr	56456.00 Dr	16/01/25	43	0.00	56456.00 Dr	Sr Sarvankumar Rambabu
20/01/25	@SI-VFP/005160	70900.00 Dr	70900.00 Dr	20/01/25	39	0.00	70900.00 Dr	Sr Sarvankumar Rambabu
23/01/25	@SI-VFP/005221	72659.00 Dr	72659.00 Dr	23/01/25	36	0.00	72659.00 Dr	Sr Sarvankumar Rambabu
06/02/25	@SI-VFP/005423	74347.00 Dr	74347.00 Dr	06/02/25	22	0.00	74347.00 Dr	Sr Sarvankumar Rambabu
26/02/25	@SI-VFP/005714	74857.00 Dr	74857.00 Dr	26/02/25	2	0.00	74857.00 Dr	Sr Sarvankumar Rambabu
27/02/25	@SI-VFP/005738	75385.00 Dr	75385.00 Dr	27/02/25	1	0.00	75385.00 Dr	Sr Sarvankumar Rambabu
28/02/25	@SI-VFP/005743	75385.00 Dr	75385.00 Dr	28/02/25	0	0.00	75385.00 Dr	Sr Sarvankumar Rambabu
Total Amount		514323.00 Dr	499989.00 Dr			0.00	499989.00 Dr	