

VITAL FOOD PRODUCTS

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

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Party Wise Outstanding

28-Feb-2025

Kanak Food Sharna Dungar
J-316-B, JHOTWARA EXT.2, SARNA
DOONGAR INDUSTRIAL AREA, Jaipur,
Rajasthan, 302012
Jaipur - 302012

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
	On Account	0.00 Cr	14.00 Cr		0	0.00	14.00 Cr	
18/12/23	@SI-VFP/002809	3693.00 Dr	3693.00 Dr	16/12/23	440	0.00	3693.00 Dr	Sr Sarvankumar Rambabu
04/02/25	@SI-VFP/005381	74347.00 Dr	74347.00 Dr	04/02/25	24	0.00	74347.00 Dr	Sr Sarvankumar Rambabu
06/02/25	@SI-VFP/005433	74523.00 Dr	74523.00 Dr	06/02/25	22	0.00	74523.00 Dr	Sr Sarvankumar Rambabu
24/02/25	@SI-VFP/005656	148694.00 Dr	148694.00 Dr	24/02/25	4	0.00	148694.00 Dr	Sr Sarvankumar Rambabu
Total Amount		301257.00 Dr	301243.00 Dr			0.00	301243.00 Dr	