

VITAL FOOD PRODUCTS

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

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Party Wise Outstanding

26-Mar-2025

SHREE AGARWAL CATTERS VDN JAIPUR
1/39-40Jaipur, Mall Road

JAIPUR - 302039

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	18	0.00	157150.00 Dr
08/03/25	@SI-VFP/005882	12029.00 Dr	12029.00 Dr	08/03/25	18	0.00	12029.00 Dr
08/03/25	@SI-VFP/005891	67350.00 Dr	67350.00 Dr	08/03/25	18	0.00	67350.00 Dr
08/03/25	@SI-VFP/005892	67350.00 Dr	67350.00 Dr	08/03/25	18	0.00	67350.00 Dr
08/03/25	@SI-VFP/005893	6030.00 Dr	6030.00 Dr	08/03/25	18	0.00	6030.00 Dr
13/03/25	@SI-VFP/005963	179200.00 Dr	179200.00 Dr	13/03/25	13	0.00	179200.00 Dr
22/03/25	@SI-VFP/006070	67200.00 Dr	67200.00 Dr	22/03/25	4	0.00	67200.00 Dr
22/03/25	@SI-VFP/006071	44170.00 Dr	44170.00 Dr	22/03/25	4	0.00	44170.00 Dr
22/03/25	@SI-VFP/006072	1260.00 Dr	1260.00 Dr	22/03/25	4	0.00	1260.00 Dr
23/03/25	@SI-VFP/006078	156800.00 Dr	156800.00 Dr	23/03/25	3	0.00	156800.00 Dr
26/03/25	@SI-VFP/006142	157167.00 Dr	157167.00 Dr	26/03/25	0	0.00	157167.00 Dr
Total Amount		915706.00 Dr	915706.00 Dr			0.00	915706.00 Dr