

# VITAL FOOD PRODUCTS

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

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## Party Wise Outstanding

05-Feb-2025

Lovely Food Sharna Dungar

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
10/12/24	@SI-VFP/004548	68785.00 Dr	2887.00 Dr	10/12/24	57	0.00	2887.00 Dr
19/12/24	@SI-VFP/004681	68591.00 Dr	68591.00 Dr	19/12/24	48	0.00	68591.00 Dr
24/12/24	@SI-VFP/004740	68591.00 Dr	68591.00 Dr	24/12/24	43	0.00	68591.00 Dr
16/01/25	@SI-VFP/005100	70790.00 Dr	70790.00 Dr	16/01/25	20	0.00	70790.00 Dr
20/01/25	@SI-VFP/005160	70900.00 Dr	70900.00 Dr	20/01/25	16	0.00	70900.00 Dr
23/01/25	@SI-VFP/005221	72659.00 Dr	72659.00 Dr	23/01/25	13	0.00	72659.00 Dr
Total Amount		420316.00 Dr	354418.00 Dr			0.00	354418.00 Dr