

VITAL FOOD PRODUCTS

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

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Party Wise Outstanding

24-Mar-2025

GANGA NARAYAN COMPANY MALPURA
31MALPURA, AZAD CHOK

MALPURA - 304502

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/08/24	@SI-VFP/002555	8932.00 Dr	8932.00 Dr	23/08/24	213	1268.34	10200.34 Dr
12/09/24	@SI-VFP/003031	6558.00 Dr	6558.00 Dr	12/09/24	193	843.80	7401.80 Dr
26/12/24	@SI-VFP/004778	8812.00 Dr	8812.00 Dr	26/12/24	88	516.97	9328.97 Dr
15/02/25	@SI-VFP/005564	6558.00 Dr	6558.00 Dr	15/02/25	37	161.76	6719.76 Dr
Total Amount		30860.00 Dr	30860.00 Dr			2790.87	33650.87 Dr