

# VITAL FOOD PRODUCTS

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

PageNo. 1

## Party Wise Outstanding

30-Jan-2025

KIRANA KING RETAIL NETWORK PVT LTD  
406,K-48,K-49, CLASS OF PEARL,  
INCOME TAX COLONY,TONK ROAD,  
JAIPUR, Jaipur, Rajasthan, 302018  
JAIPUR - 302018

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	11693.69 Dr		0	0.00	11693.69 Dr
24/01/25	@SI-VFP/005227	132687.00 Dr	718.00 Dr	24/01/25	6	0.00	718.00 Dr
25/01/25	@SI-VFP/005247	97770.00 Dr	97770.00 Dr	25/01/25	5	0.00	97770.00 Dr
25/01/25	@SI-VFP/005251	97792.00 Dr	97792.00 Dr	25/01/25	5	0.00	97792.00 Dr
27/01/25	.	97770.00 Dr	97770.00 Dr	27/01/25	3	0.00	97770.00 Dr
28/01/25	@SI-VFP/005269	104753.00 Dr	104753.00 Dr	28/01/25	2	0.00	104753.00 Dr
29/01/25	@SI-VFP/005288	139671.00 Dr	139671.00 Dr	29/01/25	1	0.00	139671.00 Dr
29/01/25	@SI-VFP/005296	69836.00 Dr	69836.00 Dr	29/01/25	1	0.00	69836.00 Dr
Total Amount		740279.00 Dr	620003.69 Dr			0.00	620003.69 Dr