

VITAL FOOD PRODUCTS

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

PageNo. 1

Party Wise Outstanding

21-Feb-2025

ALIGARH SUBHAM KIRANA STORE

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/12/24	@SI-VFP/004745	1141.00 Dr	1141.00 Dr	24/12/24	59	44.88	1185.88 Dr
11/01/25	@SI-VFP/005046	10704.00 Dr	10704.00 Dr	11/01/25	41	292.58	10996.58 Dr
Total Amount		11845.00 Dr	11845.00 Dr			337.46	12182.46 Dr