

VITAL FOOD PRODUCTS

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

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Party Wise Outstanding

10-Feb-2025

ATUMAL LAXMANDAS & CO.

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	2608.00 Cr		0	0.00	2608.00 Cr
01/02/25	@SI-VFP/005340	4252.00 Dr	4252.00 Dr	01/02/25	9	0.00	4252.00 Dr
01/02/25	@SI-VFP/005354	19136.00 Dr	19136.00 Dr	01/02/25	9	0.00	19136.00 Dr
03/02/25	@SI-VFP/005361	106311.00 Dr	106311.00 Dr	03/02/25	7	0.00	106311.00 Dr
05/02/25	@SI-VFP/005413	106316.00 Dr	106316.00 Dr	05/02/25	5	0.00	106316.00 Dr
07/02/25	.	170105.00 Dr	170105.00 Dr	07/02/25	3	0.00	170105.00 Dr
09/02/25	@SI-VFP/005469	42524.00 Dr	42524.00 Dr	09/02/25	1	0.00	42524.00 Dr
Total Amount		448644.00 Dr	446036.00 Dr			0.00	446036.00 Dr