

VITAL FOOD PRODUCTS

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

PageNo. 1

Party Wise Outstanding
DS

14-Feb-2025

. -

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
23/01/25	@SI-VFP/005222	72659.00 Dr	72659.00 Dr	23/01/25	22	0.00	72659.00 Dr	Sr Sarvankumar Rambabu
01/02/25	@SI-VFP/005338	73098.00 Dr	73098.00 Dr	01/02/25	13	0.00	73098.00 Dr	Sr Sarvankumar Rambabu
04/02/25	@SI-VFP/005380	74162.00 Dr	74162.00 Dr	04/02/25	10	0.00	74162.00 Dr	Sr Sarvankumar Rambabu
06/02/25	@SI-VFP/005424	74347.00 Dr	74347.00 Dr	06/02/25	8	0.00	74347.00 Dr	Sr Sarvankumar Rambabu
06/02/25	@SI-VFP/005434	74523.00 Dr	74523.00 Dr	06/02/25	8	0.00	74523.00 Dr	Sr Sarvankumar Rambabu
Total Amount		368789.00 Dr	368789.00 Dr			0.00	368789.00 Dr	