

# VITAL FOOD PRODUCTS

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

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## Bill-wise Interest Statement (Adjustment)

19-Nov-2024

BILLS From 01/04/2024 To 19/11/2024

Interest Upto Date : 19/11/2024 Interest Rate : 1.50 % P.M.

Credit Days : 0

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
<b>Raniwada Yogeshwar Bartan Bhandar,RANIWADA</b>									
VFP/001267	05/06/24	194375.00 Dr	11/06/24	100000.00 Cr	6	300.00	0.00	300.00	
			06/09/24	54000.00 Cr	93	2511.00	0.00	2511.00	
			06/11/24	20000.00 Cr	154	1540.00	0.00	1540.00	
					167	1701.31	0.00	1701.31	20375.00 Dr
T O T A L -->		194375.00 Dr		174000.00 Cr		6052.31	0.00	6052.31	20375.00 Dr