

# VITAL FOOD PRODUCTS

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

28-Aug-2024

BILLS From 01/04/2024 To 28/08/2024

Interest Upto Date : 28/08/2024 Interest Rate : 2.00 % P.M. Credit Days : 0

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
Raniwada Yogeshwar Bartan Bhandar,RANIWADA									
VFP/001267	05/06/24	194375.00 Dr	11/06/24	100000.00 Cr	6	400.00	0.00	400.00	
					84	5285.00	0.00	5285.00	94375.00 Dr
T O T A L -->		194375.00 Dr		100000.00 Cr		5685.00	0.00	5685.00	94375.00 Dr