

VITAL FOOD PRODUCTS

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

24-Aug-2024

BILLS From 01/04/2023 To 24/08/2024

Interest Upto Date : 24/08/2024

Interest Rate : 2.00 % P.M.

Credit Days : 0

Bill No.	Date	Bill Amount		Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
OM TRADERS GUDGAO,GURUGRAM										
VFP/000469	18/04/24	245377.00 Dr		18/07/24	115377.00 Cr	91	6999.54	0.00	6999.54	
				22/08/24	130000.00 Cr	126	10920.00	0.00	10920.00	0.00 Cr
T O T A L -->		245377.00 Dr			245377.00 Cr		17919.54	0.00	17919.54	0.00 Cr