

# VITAL FOOD PRODUCTS

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

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Bill-wise Interest Statement (Adjustment)

16-Aug-2024

BILLS From 01/04/2024 To 16/08/2024

Interest Upto Date : 16/08/2024

Interest Rate : 2.00 % P.M.

Credit Days : 0

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Due Amount
Bansika Marts Sikandra, SIKANDRA							
VFP/000246	09/04/24	26735.00 Dr	29/04/24	15000.00 Cr	20	200.00	
			30/06/24	10000.00 Cr	82	546.67	
			11/07/24	1735.00 Cr	93	107.57	0.00 Cr
VFP/000762	06/05/24	4805.00 Dr	11/07/24	4805.00 Cr	66	211.42	0.00 Cr
VFP/001910	17/07/24	31694.00 Dr	28/07/24	31694.00 Cr	11	232.42	0.00 Cr
T O T A L -->		63234.00 Dr		63234.00 Cr		1298.08	0.00 Cr