

VITAL FOOD PRODUCTS

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

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Interest Statement (From 01-04-2024 Upto 16-08-2024)

Bansika Marts Sikandra

Interest Rate : 2.00% Annualy

Credit	Date		Int. Amt	Days		Debit	Date		Int. Amt	Days
15000.00	29/04/2024	Receipt	89.59	109		26735.00	09/04/2024	Sale	188.98	129
10000.00	30/06/2024	Receipt	25.75	47		4805.00	06/05/2024	Sale	26.86	102
6540.00	11/07/2024	Receipt	12.90	36		31694.00	17/07/2024	Sale	52.10	30
8000.00	28/07/2024	Receipt	8.33	19						
13000.00	02/08/2024	Receipt	9.97	14						
52540.00			146.54			63234.00			267.94	
Balance as on 16/08/2024 :			10694.00	Dr		Interest Payable :			121.40	Dr