

# VITAL FOOD PRODUCTS

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

20-Sep-2024

BILLS From 01/04/2022 To 20/09/2024

Interest Upto Date : 20/09/2024

Interest Rate : 2.00 % P.M.

Credit Days : 0

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
Vishnu Kirana Store Sodala, .									
VFP/001694	11/10/23	16913.00 Dr			345	3889.99	0.00	3889.99	16913.00 Dr
VFP/002205	03/11/23	5736.00 Dr			322	1231.33	0.00	1231.33	5736.00 Dr
T O T A L -->		22649.00 Dr			0.00 Cr	5121.32	0.00	5121.32	22649.00 Dr