

VITAL FOOD PRODUCTS

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

06-Aug-2024

BILLS From 01/04/2024 To 06/08/2024

Interest Upto Date : 06/08/2024

Interest Rate : 2.00 % P.M.

Credit Days : 0

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Due Amount
OM TRADERS GUDGAO,GURUGRAM							
VFP/000469	18/04/24	245377.00 Dr	18/07/24	115377.00 Cr	91	6999.54	
					110	9533.33	130000.00 Dr
T O T A L -->		245377.00 Dr		115377.00 Cr		16532.87	130000.00 Dr