

VITAL FOOD PRODUCTS

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

PageNo. 1 **Interest Statement From :01/04/2024 To :25/03/2025** 25-Mar-2025

GANGA NARAYAN COMPANY MALPURA

Interest Rate : 2.00% Monthly

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance	Days	Interest
23/08/24	SI-2555	Sales Bill No.VFP/2024/2555	8932.00		8932.00	Dr 0	0.00
12/09/24	SI-3031	Sales Bill No.VFP/2024/3031	6558.00		15490.00	Dr 20	119.09
26/12/24	SI-4778	Sales Bill No.VFP/2024/4778	8812.00		24302.00	Dr 105	1084.30
15/02/25	SI-5564	Sales Bill No.VFP/2024/5564	6558.00		30860.00	Dr 51	826.27
25/03/25						38	781.79
Total			30860.00	0.00			2811.45

Balance as on 25/03/2025 : 30860.00 Dr Interest Amt : 2811.45

GANGANARAYAN AND SONS MALPURA

Interest Rate : 2.00% Monthly

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance	Days	Interest
28/08/24	SI-2701	Sales Bill No.VFP/2024/2701	6558.00		6558.00	Dr 0	0.00
12/09/24	SI-3032	Sales Bill No.VFP/2024/3032	6558.00		13116.00	Dr 15	65.58
26/12/24	SI-4777	Sales Bill No.VFP/2024/4777	10097.00		23213.00	Dr 105	918.12
30/12/24	SI-4847	Sales Bill No.VFP/2024/4847	3822.00		27035.00	Dr 4	61.90
13/01/25	SI-5057	Sales Bill No.VFP/2024/5057	3477.00		30512.00	Dr 14	252.33
15/02/25	SI-5565	Sales Bill No.VFP/2024/5565	6558.00		37070.00	Dr 33	671.26
20/03/25	Rc-4309	recd ag. bills		37070.00	0.00	Cr 33	815.54
		@SI-VFP/002701,@SI-VFP/003032,@SI-VFP/004777,@SI-VFP/004847,@SI-VFP/005057,@SI-VFP/005565					
25/03/25						5	0.00
Total			37070.00	37070.00			2784.73

Balance as on 25/03/2025 : 0.00 Cr Interest Amt : 2784.73