

# VITAL FOOD PRODUCTS

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

PageNo. 1

## Bill-wise Interest Statement (Adjustment)

27-Mar-2025

BILLS From 01/04/2024 To 27/03/2025

Interest Upto Date : 27/03/2025 Interest Rate : 2.00 % P.M.

Credit Days : 7

Panel Days : 20

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
<b>Parwatsar Vinayak Traders, PARWATSAR</b>									
VFP/003366	24/01/24	28136.00 Dr	27/05/24	28136.00 Cr	124	2325.91	0.00	2325.91	0.00 Cr
VFP/001589	24/06/24	12324.00 Dr	09/07/24	12324.00 Cr	8	65.73	0.00	65.73	0.00 Cr
VFP/001797	08/07/24	14074.00 Dr	10/09/24	14074.00 Cr	64	600.49	0.00	600.49	0.00 Cr
VFP/002500	20/08/24	12324.00 Dr	10/09/24	12324.00 Cr	21	172.54	0.00	172.54	0.00 Cr
VFP/003613	09/10/24	27769.00 Dr	04/11/24	27769.00 Cr	26	481.33	0.00	481.33	0.00 Cr
VFP/003865	22/10/24	17365.00 Dr	04/11/24	2231.00 Cr	6	8.92	0.00	8.92	
			07/01/25	15134.00 Cr	77	776.88	0.00	776.88	0.00 Cr
VFP/004095	05/11/24	14587.00 Dr	07/01/25	9866.00 Cr	63	414.37	0.00	414.37	
			21/02/25	4721.00 Cr	108	339.91	0.00	339.91	0.00 Cr
VFP/004110	06/11/24	3765.00 Dr	21/02/25	3765.00 Cr	107	268.57	0.00	268.57	0.00 Cr
VFP/004496	06/12/24	15323.00 Dr	21/02/25	11514.00 Cr	77	591.05	0.00	591.05	
					111	281.87	0.00	281.87	3809.00 Dr
VFP/004988	08/01/25	22383.00 Dr			78	1163.92	0.00	1163.92	22383.00 Dr
VFP/005171	21/01/25	3950.00 Dr			65	171.17	0.00	171.17	3950.00 Dr
T O T A L -->		172000.00 Dr		141858.00 Cr		7662.66	0.00	7662.66	30142.00 Dr