

# VITAL FOOD PRODUCTS

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

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## Bill-wise Interest Statement (Adjustment)

24-Mar-2025

BILLS From 01/04/2024 To 24/03/2025

Interest Upto Date : 24/03/2025 Interest Rate : 1.50 % P.M.

Credit Days : 7

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Due Amount
<b>Durga General Store Ummedabad,,UMMEDABAD,</b>							
VFP/000578	23/04/24	76734.00 Dr	13/05/24	76734.00 Cr	13	498.77	0.00 Cr
VFP/001318	08/06/24	79900.00 Dr	01/07/24	79900.00 Cr	16	639.20	0.00 Cr
VFP/001979	20/07/24	106785.00 Dr	07/08/24	80000.00 Cr	11	440.00	
			22/08/24	26785.00 Cr	26	348.20	0.00 Cr
T O T A L -->		263419.00 Dr		263419.00 Cr		1926.17	0.00 Cr