

VITAL FOOD PRODUCTS

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

15-Feb-2025

BILLS From 01/04/2024 To 15/02/2025

Interest Upto Date : 15/02/2025 Interest Rate : 2.00 % P.A.

Credit Days : 0

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Due Amount
GANGA NARAYAN COMPANY MALPURA, MALPURA							
VFP/002555	23/08/24	8932.00 Dr			176	86.14	8932.00 Dr
VFP/003031	12/09/24	6558.00 Dr			156	56.06	6558.00 Dr
VFP/004778	26/12/24	8812.00 Dr			51	24.63	8812.00 Dr
VFP/005564	15/02/25	6558.00 Dr			0	0.00	6558.00 Dr
T O T A L -->							
		30860.00 Dr		0.00 Cr		166.83	30860.00 Dr
GANGANARAYAN AND SONS MALPURA, MALPURA							
VFP/002701	28/08/24	6558.00 Dr			171	61.45	6558.00 Dr
VFP/003032	12/09/24	6558.00 Dr			156	56.06	6558.00 Dr
VFP/004777	26/12/24	10097.00 Dr			51	28.22	10097.00 Dr
VFP/004847	30/12/24	3822.00 Dr			47	9.84	3822.00 Dr
VFP/005057	13/01/25	3477.00 Dr			33	6.29	3477.00 Dr
VFP/005565	15/02/25	6558.00 Dr			0	0.00	6558.00 Dr
T O T A L -->							
		37070.00 Dr		0.00 Cr		161.86	37070.00 Dr