

VITAL FOOD PRODUCTS

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

24-Mar-2025

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

Dalal : Gandhi Brokers (dalal),JAIPUR

Interest Rate : 2.00 % P.M.

Credit Days : 7

Panel Days : 60

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
RAJESH KUMAR CO SOJATCITY,SOJATCITY										
VFP/005627	20/02/25	39886.00	Dr Rc-04026	24/02/25	39886.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		39886.00	Dr		39886.00	Cr	0.00	0.00	0.00	0.00 Cr
MANGI LAL SHANKAR LAL VADERA BADMER,Badmer										
VFP/002118	27/07/24	173460.00	Dr Rc-01561	02/08/24	173460.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		173460.00	Dr		173460.00	Cr	0.00	0.00	0.00	0.00 Cr
RAMDEVRA R S TRADERS,RAMDEVRA										
VFP/000049	02/04/24	121721.00	Dr Rc-00049	05/04/24	121721.00	Cr 0	0.00	0.00	0.00	0.00 Cr
VFP/001129	29/05/24	128264.00	Dr Rc-00790	31/05/24	128264.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		249985.00	Dr		249985.00	Cr	0.00	0.00	0.00	0.00 Cr
VRINDAVAN TRADERS SUMERPUR,SUMERPUR										
VFP/001084	28/05/24	28090.00	Dr Rc-00897	05/06/24	28090.00	Cr 1	18.73	0.00	18.73	0.00 Cr
T O T A L -->		28090.00	Dr		28090.00	Cr	18.73	0.00	18.73	0.00 Cr
Raniwada Yogeshwar Bartan Bhandar,RANIWADA										
VFP/001267	05/06/24	194375.00	Dr Rc-00925	11/06/24	100000.00	Cr 0	0.00	0.00	0.00	
			Rc-02036	06/09/24	54000.00	Cr 93	3348.00	0.00	3348.00	
			Rc-02881	06/11/24	20000.00	Cr 154	2053.33	0.00	2053.33	
			Rc-03240	12/12/24	20375.00	Cr 190	2580.83	0.00	2580.83	0.00 Cr
T O T A L -->		194375.00	Dr		194375.00	Cr	7982.16	0.00	7982.16	0.00 Cr
Durga General Store Ummedabad,,UMMEDABAD,										
VFP/000578	23/04/24	76734.00	Dr Rc-00567	13/05/24	76734.00	Cr 13	665.03	0.00	665.03	0.00 Cr
VFP/001318	08/06/24	79900.00	Dr Rc-01199	01/07/24	79900.00	Cr 16	852.27	0.00	852.27	0.00 Cr
VFP/001979	20/07/24	106785.00	Dr Rc-01635	07/08/24	80000.00	Cr 11	586.67	0.00	586.67	
			Rc-01794	22/08/24	26785.00	Cr 26	464.27	0.00	464.27	0.00 Cr
T O T A L -->		263419.00	Dr		263419.00	Cr	2568.24	0.00	2568.24	0.00 Cr
G.R.TRADERS BAREILLY,BAREILLY										
VFP/002558	23/08/24	784403.00	Dr Rc-01873	28/08/24	784403.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		784403.00	Dr		784403.00	Cr	0.00	0.00	0.00	0.00 Cr
FALODI KANOOGA BROTHERS,PHALODI										
VFP/000189	08/04/24	14103.00	Dr Rc-00124	11/04/24	14103.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		14103.00	Dr		14103.00	Cr	0.00	0.00	0.00	0.00 Cr
Shree Ambaji Trading Co,FALODI										
VFP/000482	19/04/24	174533.00	Dr Rc-00322	24/04/24	174533.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		174533.00	Dr		174533.00	Cr	0.00	0.00	0.00	0.00 Cr
USHA TRADERS GUHATI,GUHATI										
VFP/000155	06/04/24	140059.00	Dr Rc-00195	16/04/24	140059.00	Cr 3	280.12	0.00	280.12	0.00 Cr
VFP/001283	06/06/24	106660.00	Dr Rc-00873	07/06/24	106660.00	Cr 0	0.00	0.00	0.00	0.00 Cr
VFP/002179	31/07/24	191174.00	Dr Rc-01594	03/08/24	191174.00	Cr 0	0.00	0.00	0.00	0.00 Cr
VFP/002477	20/08/24	220956.00	Dr Rc-01835	23/08/24	220956.00	Cr 0	0.00	0.00	0.00	0.00 Cr
VFP/002817	03/09/24	153014.00	Dr Rc-02033	06/09/24	153014.00	Cr 0	0.00	0.00	0.00	0.00 Cr
VFP/003196	21/09/24	270372.00	Dr Rc-02313	25/09/24	270372.00	Cr 0	0.00	0.00	0.00	0.00 Cr
VFP/003631	10/10/24	27500.00	Dr Rc-02582	14/10/24	27500.00	Cr 0	0.00	0.00	0.00	0.00 Cr
VFP/004324	22/11/24	81707.00	Dr Rc-03132	29/11/24	81707.00	Cr 0	0.00	0.00	0.00	0.00 Cr
VFP/004527	09/12/24	157904.00	Dr Rc-03239	12/12/24	157904.00	Cr 0	0.00	0.00	0.00	0.00 Cr
VFP/005022	10/01/25	220994.00	Dr Rc-03578	13/01/25	220994.00	Cr 0	0.00	0.00	0.00	0.00 Cr
VFP/005341	01/02/25	261924.00	Dr Rc-03819	04/02/25	261924.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		1832264.00	Dr		1832264.00	Cr	280.12	0.00	280.12	0.00 Cr

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