

VITAL FOOD PRODUCTS

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

PageNo. 1

Interest Statement From :01/04/24 To :18/02/25

18-Feb-2025

SHARMA KIRANA STORE KHATU

Interest Rate : 24.00% Annually

Credit Product	Credit Amount	Bill Date Int.Amt	Due Date	Days	Debit Product	Debit Amount	Bill Date Int Amt	Due Date	Days
						7234.00	Opening Balance		
	3436.00	02/04/24	02/04/24		114.53		3436.00		1
	7400.00	04/04/24	04/04/24		379.80		3798.00		3
0.00		01/04/24	01/04/24		348.80	3488.00	3488.00		3
		04/04/24	04/04/24	0		166.00	04/04/24	04/04/24	
	3552.00	22/04/24	22/04/24		31.20		52.00		18
		20/04/24	20/04/24		233.33	3552.00	3500.00		2
	3552.00	15/05/24	15/05/24		43.33		52.00		25
		14/05/24	14/05/24		116.67	3552.00	3500.00		1
	5264.00	07/06/24	07/06/24		41.60		52.00		24
		06/06/24	06/06/24		173.73	5264.00	5212.00		1
	3767.00	12/06/24	12/06/24		10.40		52.00		6
		11/06/24	11/06/24		123.83	3767.00	3715.00		1
	3577.00	06/07/24	06/07/24		43.33		52.00		25
		01/07/24	01/07/24		587.50	3594.00	3525.00		5
	3535.00	12/07/24	12/07/24		25.30		69.00		11
		11/07/24	11/07/24		115.53	3552.00	3466.00		1
	4146.00	18/08/24	18/08/24		108.93		86.00		38
		10/08/24	10/08/24		490.40	1839.00	1839.00		8
		14/08/24	14/08/24		296.13	4188.00	2221.00		4
	1859.00	20/08/24	20/08/24		371.80		1859.00		6
	2977.00	04/09/24	04/09/24		75.60		108.00		21
		20/08/24	20/08/24		10.00	20.00	20.00		15
		02/09/24	02/09/24		189.93	2977.00	2849.00		2
	7021.00	11/09/24	11/09/24		38.40		128.00		9
		09/09/24	09/09/24		459.53	7021.00	6893.00		2
	16612.00	07/11/24	07/11/24		251.73		128.00		59
		11/10/24	11/10/24		6773.40	7526.00		27	
		26/10/24	26/10/24		1478.00	3695.00		12	
		06/11/24	06/11/24		175.43	5391.00		1	

Continued on Page No.2

Credit Product	Credit Amount	Bill Date Int.Amt	Due Date	Days	Debit Product	Debit Amount	Bill Date Int Amt	Due Date	Days
		-128.00			145.07	3594.00	10/12/24	10/12/24	34
		-3722.00			744.40	8668.00	16/12/24	16/12/24	6
		-12390.00			4130.00	5264.00	26/12/24	26/12/24	10
		-17654.00			17065.53	5264.00	24/01/25	24/01/25	29
					19098.33		22918.00	18/02/25	25
	22918.00	Bal. C/F Dr. On 18/02/25							
0.00	89616.00				54291.53	89616.00			

Interest Payable : 1085.83 Dr