

VARUN ENTERPRISES

78 BARA JI CHOWK DEENNATH JI KI GALI CHANDPOLE BAZAR , JAIPUR

PageNo. 1 **Interest Statement From :01/04/2023 To :31/03/2024** 17-Jun-2024

HANSRAJ TRADING CO TONKPHATAK

Interest Rate : 18.00% Annual

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance	Days	Interest
12/05/23	SI-1587	Sales Bill No.1587	4280.00		4280.00	Dr 0	0.00
02/06/23	BR-1507	CHEQUE NO.597		4275.00	5.00	Dr 21	44.32
22/07/23	SI-3588	Sales Bill No.3588	4105.00		4110.00	Dr 50	0.12
08/08/23	BR-2924	CHEQUE NO.731		4105.00	5.00	Dr 17	34.46
06/10/23	SI-5467	Sales Bill No.5467	4180.00		4185.00	Dr 59	0.15
26/10/23	BR-4389	CHEQUE NO.904		4180.00	5.00	Dr 20	41.28
05/11/23	SI-6405	Sales Bill No.6405	4805.00		4810.00	Dr 10	0.02
07/11/23	SI-6477	Sales Bill No.6477	3525.00		8335.00	Dr 2	4.74
30/11/23	BR-5219	CHEQUE NO. 980		8330.00	5.00	Dr 23	94.54
05/12/23	SI-7430	Sales Bill No.7430	4830.00		4835.00	Dr 5	0.01
13/12/23	SI-7611	Sales Bill No.7611	4705.00		9540.00	Dr 8	19.08
23/12/23	SI-7805	Sales Bill No.7805	2630.00		12170.00	Dr 10	47.05
26/12/23	BR-5649	CHEQUE NO. 1037		4830.00	7340.00	Dr 3	18.00
05/01/24	BR-5830	CHEQUE NO.1070		4705.00	2635.00	Dr 3	0.00
05/01/24	SI-8111	Sales Bill No.8111	4805.00		7440.00	Dr 10	36.20
09/01/24	BR-5905	CHEQUE NO.1081		2630.00	4810.00	Dr 4	14.68
03/02/24	BR-6335	CHEQUE NO.1133		4805.00	5.00	Dr 25	59.30
13/02/24	SI-9095	Sales Bill No.9095	4955.00		4960.00	Dr 10	0.02
15/02/24	SI-9143	Sales Bill No.9143	13455.00		18415.00	Dr 2	4.89
05/03/24	BR-6874	CHEQUE NO.		18415.00	0.00	Cr 19	172.55
12/03/24	SI-9818	Sales Bill No.9818	4805.00		4805.00	Dr 7	0.00
22/03/24	Rc-980	Cash recd ag. bills @SI-009818		4805.00	0.00	Cr 10	23.70
31/03/24						10	0.00
Total			61080.00	61080.00			615.11

Balance as on 31/03/2024 : 0.00 Cr Interest Amt : 615.11