

VARUN ENTERPRISES

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

PageNo. 1 **Interest Statement From :01/04/2024 To :26/06/2024** 26-Jun-2024

AKASH TRADING CO.PRATAPNAGAR JPR

Interest Rate : 18.00% Annual

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance	Days	Interest
01/04/24		Opening Balance	31527.00		31527.00	Dr	
02/04/24	SI-81	Sales Bill No.81	4730.00		36257.00	Dr	15.55
14/04/24	BR-251	CHEQUE NO.		19594.00	16663.00	Dr	0.00
14/04/24	BR-252	CHEQUE NO.		11933.00	4730.00	Dr	214.56
19/04/24	BR-383	CHEQUE NO.		4730.00	0.00	Cr	11.66
02/05/24	SI-811	Sales Bill No.811	4945.00		4945.00	Dr	0.00
02/05/24	SI-814	Sales Bill No.814	5926.00		10871.00	Dr	0.00
27/05/24	BR-996	CHEQUE NO.		10871.00	0.00	Cr	134.03
10/06/24	SI-1626	Sales Bill No.1626	5926.00		5926.00	Dr	0.00
20/06/24	SI-1909	Sales Bill No.1909	4605.00		10531.00	Dr	29.22
26/06/24						6	31.16
Total			57659.00	47128.00			436.18

Balance as on 26/06/2024 : 10531.00 Dr Interest Amt : 436.18