

VARUN ENTERPRISES

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

PageNo. 1 **Interest Statement From :01/04/2024 To :13/06/2024** 13-Jun-2024

KANHA ENTERPRISES SANGANER NEW

Interest Rate : 18.00% Annual

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance	Days	Interest
01/04/24		Opening Balance	19322.00		19322.00	Dr	
08/04/24	SI-217	Sales Bill No.217	9610.00		28932.00	Dr	7
10/04/24	SI-296	Sales Bill No.296	3627.00		32559.00	Dr	2
18/04/24	BR-362	CHEQUE NO.7649		32559.00	0.00	Cr	8
20/04/24	SI-554	Sales Bill No.554	25026.00		25026.00	Dr	2
04/05/24	SI-848	Sales Bill No.848	10770.00		35796.00	Dr	14
18/05/24	SI-1178	Sales Bill No.1178	9460.00		45256.00	Dr	14
20/05/24	BR-854	CHEQUE NO.7491		35796.00	9460.00	Dr	2
24/05/24	SI-1332	Sales Bill No.1332	9360.00		18820.00	Dr	4
03/06/24	SI-1480	Sales Bill No.1480	15139.00		33959.00	Dr	10
10/06/24	SI-1629	Sales Bill No.1629	7244.00		41203.00	Dr	7
13/06/24	SI-1734	Sales Bill No.1734	31360.00		72563.00	Dr	3
Total			140918.00	68355.00			977.90

Balance as on 13/06/2024 : 72563.00 Dr Interest Amt : 977.90