

VARUN ENTERPRISES

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

PageNo. 1 **Interest Statement From :01/04/2024 To :28/03/2025** 28-Mar-2025

ARPIT & COMPANY ALWAR

Interest Rate : 18.00% Annual

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance	Days	Interest
01/04/24		Opening Balance	56370.00		56370.00	Dr	
29/04/24	BR-532	CHEQUE NO.		56370.00	0.00	Cr 28	778.37
14/05/24	SI-1083	Sales Bill No.1083	14615.00		14615.00	Dr 15	0.00
29/07/24	SI-2779	Sales Bill No.2779	14767.00		29382.00	Dr 76	547.76
30/07/24	BR-2071	CHEQUE NO.		14767.00	14615.00	Dr 1	14.49
27/08/24	BR-2625	CHEQUE NO.		14615.00	0.00	Cr 28	201.81
15/01/25	SI-7098	Sales Bill No.7098	23329.00		23329.00	Dr 141	0.00
10/03/25	BR-6712	CHEQUE NO.		23329.00	0.00	Cr 54	621.25
28/03/25						18	0.00
Total			109081.00	109081.00			2163.68

Balance as on 28/03/2025 : 0.00 Cr Interest Amt : 2163.68