

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

SUNNY ENTERPRISES

Interest Rate : 18.00% Annual

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance	Days	Interest
11/04/24	SI-337	Sales Bill No.337	9692.00		9692.00	Dr 0	0.00
19/04/24	BR-377	CHEQUE NO.33		9643.00	49.00	Dr 8	38.24
09/05/24	SI-977	Sales Bill No.977	14688.00		14737.00	Dr 20	0.48
28/05/24	BR-1031	CHEQUE NO.130		14688.00	49.00	Dr 19	138.08
13/06/24	SI-1750	Sales Bill No.1750	9202.00		9251.00	Dr 16	0.39
05/07/24	BR-1656	CHEQUE NO.234		9202.00	49.00	Dr 22	100.37
12/07/24	SI-2452	Sales Bill No.2452	9452.00		9501.00	Dr 7	0.17
23/08/24	BR-2505	CHEQUE NO.		9525.00	24.00	Cr 42	196.79
04/09/24	SI-3716	Sales Bill No.3716	10102.00		10078.00	Dr 12	-0.14
04/10/24	BR-3306	CHEQUE NO.		10152.00	74.00	Cr 30	149.10
12/10/24	SI-4514	Sales Bill No.4514	14003.00		13929.00	Dr 8	-0.29
03/12/24	BR-4513	CHEQUE NO.498		14203.00	274.00	Cr 52	357.19
20/01/25	SI-7265	Sales Bill No.7265	15552.00		15278.00	Dr 48	-6.49
11/02/25	SI-7916	Sales Bill No.7916	15192.00		30470.00	Dr 22	165.76
28/03/25						45	676.18
Total			97883.00	67413.00			1815.83

Balance as on 28/03/2025 : 30470.00 Dr Interest Amt : 1815.83