

VARUN ENTERPRISES

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

PageNo. 1 **Interest Statement From :01/04/2024 To :27/03/2025** 27-Mar-2025

KANTA TRADERS

Interest Rate : 18.00% Annual

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance	Days	Interest
01/04/24		Opening Balance	5001.00		5001.00	Dr	
25/04/24	BR-475	CHEQUE NO.		5001.00	0.00	Cr 24	59.19
27/04/24	SI-717	Sales Bill No.717	4951.00		4951.00	Dr 2	0.00
13/05/24	SI-1034	Sales Bill No.1034	4876.00		9827.00	Dr 16	39.07
14/05/24	SI-1099	Sales Bill No.1099	3010.00		12837.00	Dr 1	4.85
27/05/24	BR-1015	CHEQUE NO.		4876.00	7961.00	Dr 1	0.00
27/05/24	BR-1016	CHEQUE NO.		3010.00	4951.00	Dr 13	82.30
16/08/24	BR-2338	CHEQUE NO.		6150.00	1199.00	Cr 13	0.00
16/08/24	SI-3217	Sales Bill No.3217	10003.00		8804.00	Dr 81	197.77
21/09/24	BR-3114	CHEQUE NO.		10003.00	1199.00	Cr 36	156.30
06/11/24	SI-5339	Sales Bill No.5339	12252.00		11053.00	Dr 36	0.00
06/11/24	SI-5353	Sales Bill No.5353	12600.00		23653.00	Dr 46	-27.20
05/12/24	BR-4556	CHEQUE NO.		12600.00	11053.00	Dr 29	338.27
16/01/25	BR-5350	CHEQUE NO.		12252.00	1199.00	Cr 42	228.93
15/02/25	SI-8132	Sales Bill No.8132	7626.00		6427.00	Dr 30	-17.74
01/03/25	SI-8644	Sales Bill No.8644	7551.00		13978.00	Dr 14	44.37
27/03/25						26	179.22
Total			67870.00	53892.00			1285.33

Balance as on 27/03/2025 : 13978.00 Dr Interest Amt : 1285.33