

VARUN ENTERPRISES

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

PageNo. 1Interest Statement From :01/04/2024 To :28/03/202528-Mar-2025

LAKHAN CO.

Interest Rate : 18.00% Annual

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance	Days	Interest
12/10/24	SI-4513	Sales Bill No.4513	13853.00		13853.00	Dr 0	0.00
09/11/24	SI-5463	Sales Bill No.5463	23479.00		37332.00	Dr 28	191.29
24/02/25	BR-6316	CHEQUE NO.		37332.00	0.00	Cr 107	1969.90
28/03/25						32	0.00
Total			37332.00	37332.00			2161.19

Balance as on 28/03/2025 : 0.00 Cr Interest Amt : 2161.19