

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Bill-wise Interest Statement (Adjustment)

26-Nov-2024

BILLS From 11/07/2024 To 26/11/2024

Interest Upto Date : 30/11/2024

Interest Rate : 2.00 % P.M.

Credit Days : 0

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Due Amount
ROHIT GUPTA PACHYAWALA, JAIPUR							
Op.Bal	11/07/24	49026.00 Dr					
SL/004213	11/07/24	115710.00 Dr	20/07/24	70000.00 Cr	9	420.00	
			25/07/24	14000.00 Cr	14	130.67	
			17/09/24	20000.00 Cr	68	906.67	
					142	1108.55	11710.00 Dr
SL/004214	11/07/24	50484.00 Dr	16/08/24	30000.00 Cr	36	720.00	
					142	1939.15	20484.00 Dr
SL/004215	11/07/24	34263.00 Dr			142	3243.56	34263.00 Dr
SL/004216	11/07/24	27942.00 Dr			142	2645.18	27942.00 Dr
SL/004217	11/07/24	32584.00 Dr			142	3084.62	32584.00 Dr
T O T A L -->		310009.00 Dr		134000.00 Cr		14198.40	176009.00 Dr