

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Bill-wise Interest Statement (Adjustment)

13-Jun-2024

BILLS From 01/04/2024 To 03/05/2024

Interest Upto Date : 13/06/2024 Interest Rate : 2.00 % P.M.

Credit Days : 0

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Due Amount
SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR							
Op.Bal	01/04/24	273327.00 Dr					
SL/000007	01/04/24	8786.00 Dr	21/05/24	8786.00 Cr	50	292.87	0.00 Cr
SL/000073	03/04/24	3537.00 Dr	21/05/24	3537.00 Cr	48	113.18	0.00 Cr
SL/000168	05/04/24	3154.00 Dr	21/05/24	3154.00 Cr	46	96.72	0.00 Cr
SL/000369	10/04/24	6278.00 Dr	21/05/24	6278.00 Cr	41	171.60	0.00 Cr
SL/000443	11/04/24	1994.00 Dr	21/05/24	1994.00 Cr	40	53.17	0.00 Cr
SL/000618	15/04/24	12022.00 Dr	21/05/24	12022.00 Cr	36	288.53	0.00 Cr
SL/000655	15/04/24	1503.00 Dr	21/05/24	1503.00 Cr	36	36.07	0.00 Cr
SL/000718	16/04/24	1564.00 Dr	21/05/24	1564.00 Cr	35	36.49	0.00 Cr
SL/000772	17/04/24	11087.00 Dr	21/05/24	1162.00 Cr	34	26.34	
			05/06/24	9925.00 Cr	49	324.22	0.00 Cr
SL/000832	18/04/24	7297.00 Dr	05/06/24	7297.00 Cr	48	233.50	0.00 Cr
SL/000833	18/04/24	1523.00 Dr	05/06/24	1523.00 Cr	48	48.74	0.00 Cr
SL/000839	18/04/24	2507.00 Dr	05/06/24	2507.00 Cr	48	80.22	0.00 Cr
SL/000846	20/04/24	21515.00 Dr	05/06/24	21515.00 Cr	46	659.79	0.00 Cr
SL/000896	22/04/24	2310.00 Dr	05/06/24	2233.00 Cr	44	65.50	
					52	2.67	77.00 Dr
SL/000915	22/04/24	10236.00 Dr			52	354.85	10236.00 Dr
SL/000964	23/04/24	4824.00 Dr			51	164.02	4824.00 Dr
SL/001087	25/04/24	7816.00 Dr			49	255.32	7816.00 Dr
SL/001198	29/04/24	2926.00 Dr			45	87.78	2926.00 Dr
SL/001366	03/05/24	1523.00 Dr			41	41.63	1523.00 Dr
T O T A L -->		385729.00 Dr		85000.00 Cr		3433.21	300729.00 Dr