

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Bill-wise Interest Statement (Adjustment)

15-Mar-2024

BILLS From 01/04/2023 To 15/03/2024

Interest Upto Date : 31/03/2024 Interest Rate : 24.00 % P.A.

Credit Days : 0

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Due Amount
RAM SHYAM KIRANA STORE ACHROL,ACHROL							
SL/000016	23/12/23	70027.00 Dr	14/02/24	70027.00 Cr	53	2440.39	0.00 Cr
SL/000097	28/12/23	41795.00 Dr	14/02/24	29973.00 Cr	48	946.00	
			27/02/24	11822.00 Cr	61	474.18	0.00 Cr
SL/000263	03/01/24	78040.00 Dr	27/02/24	78040.00 Cr	55	2822.27	0.00 Cr
SL/000573	12/01/24	72300.00 Dr	27/02/24	10138.00 Cr	46	306.64	
			05/03/24	12162.00 Cr	53	423.84	
			05/03/24	50000.00 Cr	53	1742.47	0.00 Cr
SL/000667	15/01/24	23391.00 Dr	05/03/24	23391.00 Cr	50	769.02	0.00 Cr
SL/000846	19/01/24	21015.00 Dr	05/03/24	14447.00 Cr	46	436.97	
			14/03/24	6568.00 Cr	55	237.53	0.00 Cr
SL/001025	24/01/24	75240.00 Dr	14/03/24	75240.00 Cr	50	2473.64	0.00 Cr
SL/001035	24/01/24	35025.00 Dr	14/03/24	18192.00 Cr	50	598.09	
					68	752.64	16833.00 Dr
SL/001051	25/01/24	12457.00 Dr			66	540.60	12457.00 Dr
SL/001283	01/02/24	45722.00 Dr			59	1773.76	45722.00 Dr
SL/001360	03/02/24	14010.00 Dr			57	525.09	14010.00 Dr
SL/001567	09/02/24	124557.00 Dr			51	4176.93	124557.00 Dr
SL/001568	09/02/24	14010.00 Dr			51	469.81	14010.00 Dr
SL/001853	17/02/24	42232.00 Dr			43	1194.07	42232.00 Dr
SL/002032	22/02/24	14010.00 Dr			38	350.06	14010.00 Dr
SL/002033	22/02/24	4690.00 Dr			38	117.19	4690.00 Dr
SL/002037	22/02/24	24576.00 Dr			38	614.06	24576.00 Dr
SL/002433	05/03/24	93650.00 Dr			26	1601.03	93650.00 Dr
SL/002434	05/03/24	26616.00 Dr			26	455.02	26616.00 Dr
SL/002610	09/03/24	55939.00 Dr			22	809.20	55939.00 Dr
T O T A L -->		889302.00 Dr		400000.00 Cr		27050.50	489302.00 Dr