

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Bill-wise Interest Statement (Adjustment)

23-Dec-2024

BILLS From 01/04/2023 To 23/12/2024

Interest Upto Date : 23/12/2024 Interest Rate : 2.00 % P.M. Credit Days : 0

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Due Amount
VYAS ENTERPRISES DAUSA, DAUSA							
SL/004846	25/07/24	22166.00 Dr	26/09/24	22166.00 Cr	63	930.97	0.00 Cr
SL/005030	29/07/24	33117.00 Dr	26/09/24	33117.00 Cr	59	1302.60	0.00 Cr
SL/005031	29/07/24	9437.00 Dr	26/09/24	9437.00 Cr	59	371.19	0.00 Cr
SL/006009	24/08/24	55204.00 Dr	26/09/24	35280.00 Cr	33	776.16	
					121	1607.20	19924.00 Dr
SL/007333	27/09/24	30871.00 Dr			87	1790.52	30871.00 Dr
SL/007334	27/09/24	13055.00 Dr			87	757.19	13055.00 Dr
SL/008960	04/11/24	25478.00 Dr			49	832.28	25478.00 Dr
T O T A L -->		189328.00 Dr		100000.00 Cr		8368.11	89328.00 Dr