

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 TRADING COMPANY DAUSA, DAUSA								
SL/000304	04/01/24	52918.00	Dr	27/02/24	52918.00	Cr 54	1905.05	0.00 Cr
SL/001116	27/01/24	91546.00	Dr	27/02/24	91546.00	Cr 31	1891.95	0.00 Cr
SL/002082	23/02/24	21197.00	Dr	27/02/24	21197.00	Cr 4	56.53	0.00 Cr
SL/002157	26/02/24	25370.00	Dr	02/05/24	25370.00	Cr 66	1116.28	0.00 Cr
SL/002356	02/03/24	38597.00	Dr	02/05/24	38597.00	Cr 61	1569.61	0.00 Cr
SL/003517	25/06/24	96537.00	Dr	24/07/24	96537.00	Cr 29	1866.38	0.00 Cr
SL/003518	25/06/24	2489.00	Dr	24/07/24	2489.00	Cr 29	48.12	0.00 Cr
SL/003619	28/06/24	24699.00	Dr	24/07/24	24699.00	Cr 26	428.12	0.00 Cr
SL/003620	28/06/24	10238.00	Dr	24/07/24	10238.00	Cr 26	177.46	0.00 Cr
SL/003793	02/07/24	54330.00	Dr	24/07/24	6037.00	Cr 22	88.54	
						174	5601.99	48293.00 Dr
T O T A L -->		417921.00	Dr			369628.00	Cr	14750.03 48293.00 Dr