

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1      **Bill-wise Interest Statement (Adjustment)**      03-Apr-2024  
BILLS From 01/04/2023 To 03/04/2024

Interest Upto Date : 03/04/2024    Interest Rate : 24.00 % P.A.      Credit Days :    0

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Due Amount
VYAS ENTERPRISES DAUSA, DAUSA							
SL/000304	04/01/24	52918.00 Dr	27/02/24	52918.00 Cr	54	1878.95	0.00 Cr
SL/001116	27/01/24	91546.00 Dr	27/02/24	91546.00 Cr	31	1866.03	0.00 Cr
SL/002082	23/02/24	21197.00 Dr	27/02/24	21197.00 Cr	4	55.75	0.00 Cr
SL/002157	26/02/24	25370.00 Dr			37	617.22	25370.00 Dr
SL/002356	02/03/24	38597.00 Dr			32	812.12	38597.00 Dr
T O T A L -->		229628.00 Dr		165661.00 Cr		5230.07	63967.00 Dr