

R L M SPICES

FIRST FLOOR E 144 RIICO IND AREA BAGRU EXT PHASE 2 BAGRU JAIPUR JAIPUR-303

Interest Upto Date : 24/09/2024 Interest Rate : 1.75 % P.M. Credit Days : 7 Panel Days : 365

Bill No.	Date	Bill Amount	Date	Paymnt	Recd	Days	Interest	Recd.Interest	Due Interest	Due Amount
THE CHASE, JAIPUR										
SL/000948	25/07/24	198136.00 Dr	10/09/24	198136.00	Cr	40	4623.17	0.00	4623.17	0.00 Cr
SL/000999	31/07/24	39528.00 Dr	10/09/24	39528.00	Cr	34	783.97	0.00	783.97	0.00 Cr
SL/001089	10/08/24	44758.00 Dr	10/09/24	12336.00	Cr	24	172.70	0.00	172.70	
			20/09/24	32422.00	Cr	34	643.04	0.00	643.04	0.00 Cr
SL/001230	24/08/24	208136.00 Dr	20/09/24	67578.00	Cr	20	788.41	0.00	788.41	
			24/09/24	140558.00	Cr	24	1967.81	0.00	1967.81	0.00 Cr
SL/001253	28/08/24	190008.00 Dr	24/09/24	59442.00	Cr	20	693.49	0.00	693.49	
						20	1523.27	0.00	1523.27	130566.00 Dr
SL/001373	13/09/24	140979.00 Dr				4	328.95	0.00	328.95	140979.00 Dr
SL/001379	14/09/24	38798.00 Dr				3	67.90	0.00	67.90	38798.00 Dr
T O T A L -->		860343.00 Dr		550000.00	Cr		11592.71	0.00	11592.71	310343.00 Dr