

R L M SPICES

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

PageNo. 1 Bill-wise Interest Statement (Adjustment)
BILLS From 01/04/2024 To 09/10/2024

Interest Upto Date : 09/10/2024 Interest Rate : 1.75 % P.A. Credit Days : 7 Panel Days : 30

Bill No.	Date	Bill Amount	Date	PaymntRecd	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	47	446.48	0.00	446.48	0.00 Cr
SL/000999	31/07/24	39528.00 Dr	10/09/24	39528.00 Cr	41	77.70	0.00	77.70	0.00 Cr
SL/001089	10/08/24	44758.00 Dr	10/09/24	12336.00 Cr	31	18.34	0.00	18.34	
			20/09/24	32422.00 Cr	41	63.73	0.00	63.73	0.00 Cr
SL/001230	24/08/24	208136.00 Dr	20/09/24	67578.00 Cr	20	64.80	0.00	64.80	
			24/09/24	140558.00 Cr	31	208.91	0.00	208.91	0.00 Cr
SL/001253	28/08/24	190008.00 Dr	24/09/24	59442.00 Cr	20	57.00	0.00	57.00	
					42	262.92	0.00	262.92	130566.00 Dr
SL/001373	13/09/24	140979.00 Dr			19	128.43	0.00	128.43	140979.00 Dr
SL/001379	14/09/24	38798.00 Dr			18	33.48	0.00	33.48	38798.00 Dr
T O T A L -->		860343.00 Dr		550000.00 Cr		1361.79	0.00	1361.79	310343.00 Dr