

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.M. 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	5432.23	0.00	5432.23	0.00 Cr
SL/000999	31/07/24	39528.00 Dr	10/09/24	39528.00 Cr	41	945.38	0.00	945.38	0.00 Cr
SL/001089	10/08/24	44758.00 Dr	10/09/24	12336.00 Cr	31	223.08	0.00	223.08	
			20/09/24	32422.00 Cr	41	775.43	0.00	775.43	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	31	2541.76	0.00	2541.76	0.00 Cr
SL/001253	28/08/24	190008.00 Dr	24/09/24	59442.00 Cr	20	693.49	0.00	693.49	
					42	3198.87	0.00	3198.87	130566.00 Dr
SL/001373	13/09/24	140979.00 Dr			19	1562.52	0.00	1562.52	140979.00 Dr
SL/001379	14/09/24	38798.00 Dr			18	407.38	0.00	407.38	38798.00 Dr
T O T A L -->		860343.00 Dr		550000.00 Cr		16568.55	0.00	16568.55	310343.00 Dr