

R L M SPICES

FIRST FLOOR E 144 RIICO IND AREA BAGRU EXT PHASE 2 BAGRU JAIPUR JAIPUR-303007

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
JAGDAMABA LABORATRIES, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		49035.00	49035.00 Cr
Apr 02	To TRANSFR DUE TO WRONGE CREDIT	23600.00		25435.00 Cr
Total		23600.00	49035.00	

Balance as on 31/03/2024 : 25435.00 Cr

JAGDAMBA LABORATORIES (OPC) PRIVATE LIMITED, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	By TRANSFR DUE TO WRONGE CREDIT		23600.00	23600.00 Cr
Aug 31	By LAB TEST CHARGES		17700.00	41300.00 Cr
Sep 07	By		5900.00	47200.00 Cr
Sep 09	To pymt ag. bills 448	17700.00		29500.00 Cr
Oct 19	By		17700.00	47200.00 Cr
Total		17700.00	64900.00	

Balance as on 31/03/2024 : 47200.00 Cr