

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 18/03/2024**
B Lodha And Company, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 07	To CHEQUE/NEFT/RTGS	1693753.00		1693753.00 Dr
Mar 10	By Brokerage Credit		1782898.00	89145.00 Cr
Mar 10	To TDS Deducted Ag.DALALI EXP	89145.00		0.00 Cr
Total		1782898.00	1782898.00	

Balance as on 18/03/2024 : 0.00 Cr