RAGHU ENTERPRISES

33, BARAH JI KA CHOWK, DEENA NATH JI KI GALI, CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 23-Oct-2024 VRL LOGISTICS LTD, JAIPUR

VRL LOGISTICS LTD, JAIPUR					
Date	Particulars	Dr.Amount	Cr.Amour	nt Balance	
Apr 01	By Balance b/f		24030.00	24030.00 Cr	
Apr 01	By INVOICE NO 7055238883		13580.00	37610.00 Cr	
Apr 01	By INVOICE NO 7055238885		15110.00	52720.00 Cr	
Apr 01	By INVOICE NO 7055238886		4430.00	57150.00 Cr	
Apr 01	By INVOICE NO 7055238881		18075.00		
Apr 02	By INVOICE NO 7055239056		31580.00	106805.00 Cr	
Apr 02	To TDS Deducted Ag. Freight	632.00	01000.00	106173.00 Cr	
1191 02	Inward A/c	032.00		100173:00 01	
Apr 03	By INVOICE NO 7055239273		4580.00	110753.00 Cr	
Apr 03	By INVOICE NO 7055239272		7330.00	118083.00 Cr	
Apr 03	By INVOICE NO 7055239271		9080.00	127163.00 Cr	
Apr 03	To TDS Deducted Ag. Freight	182.00	3000.00	126981.00 Cr	
11P1 03	Inward A/c	102.00		120901.00 CI	
Apr 04	By INVOICE NO 7055239439		10160.00	137141.00 Cr	
Apr 04	To INVOICE NO 7055239439	203.00	10100.00	136938.00 Cr	
Apr 08	By INVOICE NO 7055240029	200.00	13760.00	150698.00 Cr	
Apr 08	To TDS Deducted Ag.Freight	275.00	13700.00	150423.00 Cr	
API 00	Inward A/c	273.00		130423.00 CI	
Apr 09	By INVOICE NO 7055240266		21500.00	171923.00 Cr	
Apr 09	By INVOICE NO 7055240267		1675.00	173598.00 Cr	
Apr 09	To TDS Deducted Ag. Freight	272.00	1073.00	173336.00 Cr	
API 03	Inward A/c	272.00		173320.00 CI	
Apr 09	To TDS Deducted Ag.Freight	302.00		173024.00 Cr	
1	Inward A/c				
Apr 09	To TDS Deducted Ag.Freight	89.00		172935.00 Cr	
_	Inward A/c				
Apr 09	To TDS Deducted Ag.Freight	362.00		172573.00 Cr	
-	Inward A/c				
Apr 09	To TDS Deducted Ag.Freight	430.00		172143.00 Cr	
1	Inward A/c				
Apr 09	To TDS Deducted Ag.Freight	34.00		172109.00 Cr	
11/21 03	Inward A/c	01.00		1,2103,00 01	
Apr 09	To INVOICE NO 7055239273	92.00		172017.00 Cr	
Apr 09	To INVOICE NO 7055239272	147.00		171870.00 Cr	
		147.00	980.00		
Apr 11	By INVOICE NO 7055240684			172850.00 Cr	
Apr 11	By INVOICE NO 7055240685		4580.00		
Apr 11	By INVOICE NO 7055240686		775.00		
Apr 11	By INVOICE NO 7055240687		10430.00	188635.00 Cr	
Apr 11	To TDS Deducted Ag.Freight Inward A/c	20.00		188615.00 Cr	
Apr 11	To TDS Deducted Ag.Freight	92.00		188523.00 Cr	
	Inward A/c				
Apr 11	To TDS Deducted Ag.Freight	16.00		188507.00 Cr	
	Inward A/c				
Apr 11	To TDS Deducted Ag.Freight	209.00		188298.00 Cr	
=	Inward A/c				
Apr 12	By INVOICE NO 7055240793		1065.00	189363.00 Cr	
Apr 12	By INVOICE NO 7055240795		18080.00		
Apr 12	By INVOICE NO 7055240794		5480.00		
Apr 12	To TDS Deducted Ag.Freight	21.00	3 100 . 00	212923.00 Cr 212902.00 Cr	
1751 TC	Inward A/c	21.00		212702.00 CI	

	VRL LOGISTICS LTD, JAIPUR							
Date			Particulars		Dr.Amount	Cr.Amoun	t Bala	nce
Apr :	12	То	TDS Deducted Inward A/c	Ag.Freight	362.00		212540.00	Cr
Apr :	12	То	TDS Deducted Inward A/c	Ag.Freight	110.00		212430.00	Cr
Apr :	15	То	CHEQUE		150000.00		62430.00	Cr
Apr :			INVOICE NO	7055241346		14480.00	76910.00	
Apr :			INVOICE NO			9080.00	85990.00	
Apr :			INVOICE NO			36075.00	122065.00	
Apr :			TDS Deducted		290.00		121775.00	
1			Inward A/c	9				
Apr :	15	То	TDS Deducted Inward A/c	Ag.Freight	182.00		121593.00	Cr
Apr 3	15	То	TDS Deducted Inward A/c	Ag.Freight	722.00		120871.00	Cr
Apr :	16	B17	INVOICE NO	7055241473		11330.00	132201.00	Cr
Apr :			INVOICE NO			49580.00	181781.00	
Apr :			INVOICE NO			10430.00	192211.00	
Apr :		_	TDS Deducted		227.00	10430.00	191984.00	
			Inward A/c					
Apr 1			TDS Deducted Inward A/c		992.00		190992.00	
Apr 1	16		TDS Deducted Inward A/c		209.00		190783.00	Cr
Apr :	17	Ву	INVOICE NO	7055241770		36080.00	226863.00	Cr
Apr :	17		INVOICE NO			9890.00	236753.00	Cr
Apr :	17		INVOICE NO			980.00	237733.00	
Apr 1	17	То	TDS Deducted Inward A/c	Ag.Freight	722.00		237011.00	Cr
Apr :	17	То	TDS Deducted Inward A/c	Ag.Freight	198.00		236813.00	Cr
Apr :	17	То	TDS Deducted Inward A/c	Ag.Freight	20.00		236793.00	Cr
Apr :	18	Bv	INVOICE NO	7055241980		36075.00	272868.00	Cr
Apr :			INVOICE NO			9530.00	282398.00	
Apr :			INVOICE NO			10880.00	293278.00	
Apr 1			TDS Deducted		722.00	10000.00	292556.00	
1			Inward A/c	9 9				
Apr 3	18	То	TDS Deducted Inward A/c	Ag.Freight	191.00		292365.00	Cr
Apr 3	18	То	TDS Deducted Inward A/c	Ag.Freight	218.00		292147.00	Cr
Apr 2	22	P. 1.7	INVOICE NO	7055212560		47780.00	339927.00	Cr
		_	INVOICE NO			5120.00	345047.00	
Apr 2			INVOICE NO			9890.00	354937.00	
Apr 2			TDS Deducted		956.00	2020.00	353981.00	
			Inward A/c					
Apr 2			TDS Deducted Inward A/c		102.00		353879.00	
Apr 2	22	То	TDS Deducted Inward A/c	Ag.Freight	198.00		353681.00	Cr
Apr 2	24	Ву	INVOICE NO	7055242992		20075.00	373756.00	Cr
Apr 2			TDS Deducted Inward A/c		402.00		373354.00	
Apr 2	25 	Ву	INVOICE NO	7055243153		19540.00	392894.00	Cr

·	VRL LOGISTICS LID, DAIPOR						
Date		Particulars		Dr.Amount	Cr.Amount	Balar	nce
Apr 25	То	TDS Deducted Inward A/c	Ag.Freight	391.00		392503.00	Cr
Apr 26	То	CHEQUE		300000.00		92503.00	Cr
Apr 26		INVOICE NO	7055243380		13580.00	106083.00	
Apr 26		TDS Deducted		272.00	20000.00	105811.00	
11/4 1 1 0		Inward A/c	119 •1 1019110	2,2,00		100011.00	02
Apr 27	Bv	INVOICE NO	7055243556		20075.00	125886.00	Cr
Apr 27		TDS Deducted		402.00		125484.00	
1		Inward A/c	J J .				
May 01	Bv	INVOICE NO	7055244260		18075.00	143559.00	Cr
May 01		INVOICE NO			5155.00	148714.00	
May 01		INVOICE NO			14580.00	163294.00	
May 01		TDS Deducted		362.00	11300.00	162932.00	
ray or	10	Inward A/c	119.11.019110	302.00		102332.00	CI
May 01	То	TDS Deducted	Na Freight	103.00		162829.00	Cr
nay or	10	Inward A/c	Ag.FIEIgnc	103.00		102027.00	CI
May 01	То	TDS Deducted	Ag Freight	292.00		162537.00	Cr
1107 01		Inward A/c	119 •1 1019110	232.00		102007.00	OI.
May 02	Bv	INVOICE NO	7055244422		27080.00	189617.00	Cr
May 02		INVOICE NO			14075.00	203692.00	
May 02		TDS Deducted		542.00	14073.00	203150.00	
May UZ	10	Inward A/c	Ag.Fleight	342.00		203130.00	CI
Marr 02	Тο		Na Erojaht	282.00		202868.00	Cr
May 02	10	TDS Deducted	Ag.Freight	202.00		202000.00	CI
Mass 0.4	D	Inward A/c	7055044061		26170 00	220020 00	C
May 04		INVOICE NO		722.00	36170.00	239038.00	
May 04	TO	TDS Deducted	Ag.Freight	723.00		238315.00	Cr
M 07	D	Inward A/c	7055045010		10000 00	256205 00	Q
May 07		INVOICE NO			18080.00	256395.00	
May 07		INVOICE NO			9080.00	265475.00	
May 07		INVOICE NO			9080.00	274555.00	
May 07		INVOICE NO			9830.00	284385.00	
May 07		INVOICE NO			13580.00	297965.00	
May 07	То	TDS Deducted	Ag.Freight	362.00		297603.00	Cr
		Inward A/c					
May 07	То	TDS Deducted	Ag.Freight	182.00		297421.00	Cr
		Inward A/c					
May 07	То	TDS Deducted	Ag.Freight	182.00		297239.00	Cr
		Inward A/c					
May 07	То	TDS Deducted	Ag.Freight	197.00		297042.00	Cr
		Inward A/c					
May 07	То	TDS Deducted	Ag.Freight	272.00		296770.00	Cr
		Inward A/c					
May 10		CHEQUE		238315.00		58455.00	
May 15	Ву	INVOICE NO	7055246682		1170.00	59625.00	Cr
May 15	Ву	INVOICE NO	7055246678		6830.00	66455.00	Cr
May 15	Вy	INVOICE NO	7055246679		920.00	67375.00	Cr
May 15		TDS Deducted		23.00		67352.00	Cr
±		Inward A/c	3				
May 15	То	TDS Deducted	Ag.Freight	137.00		67215.00	Cr
_		Inward A/c	, , , , , , , , , , , , , , , , , , ,				
May 15	То	TDS Deducted	Aq.Freight	18.00		67197.00	Cr
<u> </u>		Inward A/c	J - J -				
May 18	By	INVOICE NO	7055247216		14550.00	81747.00	Cr
May 18		INVOICE NO			74750.00	156497.00	
=	-						

May 18 By INVOICE NO 7055247217 10880.00 167377.00 Cr May 18 To TDS Deducted Ag.Freight 291.00 167086.00 Cr May 18 To TDS Deducted Ag.Freight 1495.00 165591.00 Cr May 18 To TDS Deducted Ag.Freight 218.00 165373.00 Cr May 20 By INVOICE NO7055247516 4580.00 169953.00 Cr May 20 By INVOICE NO 7055247517 5850.00 175803.00 Cr May 20 By INVOICE NO 7055247517 5850.00 175803.00 Cr May 20 To TDS Deducted Ag.Freight 92.00 175711.00 Cr 175711.00 Cr May 20 To TDS Deducted Ag.Freight 117.00 175594.00 Cr 175594.00 Cr May 21 By INVOICE NO 7055247714 18000.00 193674.00 Cr 18080.00 193674.00 Cr May 21 To TDS Deducted Ag.Freight 362.00 193312.00 Cr 193312.00 Cr May 22 To CHEQUE 18000.00 13312.00 Cr 13312.00 Cr May 23 By INVOICE NO 7055248086 500.00 18972.00 Cr 5660.00 18972.00 Cr May 23 By INVOICE NO 7055248088 500.00 1930.00 24002.00 Cr 6380.00 30382.00 Cr May 23 To TDS Deducted Ag.Freight 113.00 30269.00 Cr 30040.00 Cr Inward A/c <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th></t<>						
May 18 To TDS Deducted Ag.Freight Inward A/c 291.00 167086.00 Cr Inward A/c May 18 To TDS Deducted Ag.Freight Inward A/c 1495.00 165591.00 Cr Inward A/c May 18 To TDS Deducted Ag.Freight Inward A/c 218.00 165373.00 Cr Inward A/c May 20 By INVOICE NO7055247516 4580.00 169953.00 Cr S850.00 175803.00 Cr Inward A/c 175701.00 Cr S850.00 175803.00 Cr Inward A/c May 20 By INVOICE NO 7055247517 92.00 175711.00 Cr Inward A/c 175711.00 Cr Inward A/c May 20 To TDS Deducted Ag.Freight 117.00 175594.00 Cr Inward A/c 18080.00 193674.00 Cr Inward A/c 193312.00 Cr Inward A/c May 21 By INVOICE NO 7055248086 1800.00 193312.00 Cr Inward A/c 180000.00 13312.00 Cr Inward A/c 180000.00 13312.00 Cr Inward A/c May 23 By INVOICE NO 7055248086 15030.00 24002.00 Cr Inward A/c 5030.00 24002.00 Cr Inward A/c 5030.00 30382.00 Cr Inward A/c May 23 To TDS Deducted Ag.Freight 113.00 30269.00 Cr Inward A/c 30168.00 Cr Inward A/c May 23 To TDS Deducted Ag.Freight 101.00 30168.00 Cr Inward A/c 30040.00 Cr Inward A/c May 24 By INVOICE NO 7055248345 128.00 30040.00 Cr Inward A/c 15830.00 45870.00 Cr Inward A/c May 24)ate 	Particulars	Dr.Amount	Cr.Amour	t Balance	
Inward A/c	May 18	By INVOICE NO 7055247217		10880.00	167377.00 Cr	
May 18 To TDS Deducted Ag.Freight Inward A/c 1495.00 165591.00 Cr Inward A/c May 18 To TDS Deducted Ag.Freight Inward A/c 218.00 165373.00 Cr Enward A/c May 20 By INVOICE NO7055247517 5850.00 169953.00 Cr Enward A/c May 20 By INVOICE NO7055247517 5850.00 175803.00 Cr Enward A/c May 20 To TDS Deducted Ag.Freight 192.00 Inward A/c 175711.00 Cr Inward A/c May 21 By INVOICE NO 7055247714 Inward A/c 18080.00 193674.00 Cr Enward A/c May 21 To TDS Deducted Ag.Freight 362.00 Inward A/c 193312.00 Cr Enward A/c May 22 To CHEQUE 180000.00 Inward A/c 13312.00 Cr Enward A/c May 23 By INVOICE NO 7055248086 Inward A/c 5660.00 18972.00 Cr Enward A/c May 23 By INVOICE NO 7055248088 Inward A/c 6380.00 30382.00 Cr Enward A/c May 23 To TDS Deducted Ag.Freight 113.00 Inward A/c 30168.00 Cr Inward A/c May 23 To TDS Deducted Ag.Freight 1128.00 Inward A/c 30040.00 Cr Inward A/c May 24 By INVOICE NO 7055248345 Inward A/c 15830.00 45870.00 Cr Inward A/c May 24 By INVOICE NO 7055248345 Inward A/c 15830.00 45870.00 Cr Inward A/c	fay 18		291.00		167086.00 Cr	
Inward A/c	Mav 18		1495.00		165591.00 Cr	
Inward A/c	_	Inward A/c				
May 20 By INVOICE NO 7055247517 5850.00 175803.00 Cr May 20 To TDS Deducted Ag.Freight Inward A/c 92.00 175711.00 Cr May 20 To TDS Deducted Ag.Freight Inward A/c 117.00 175594.00 Cr May 21 By INVOICE NO 7055247714 18080.00 193674.00 Cr May 21 To TDS Deducted Ag.Freight 362.00 193312.00 Cr May 22 To CHEQUE 180000.00 13312.00 Cr May 23 By INVOICE NO 7055248086 5660.00 18972.00 Cr May 23 By INVOICE NO 7055248088 5030.00 24002.00 Cr May 23 By INVOICE NO 7055248088 6380.00 30382.00 Cr May 23 To TDS Deducted Ag.Freight 113.00 30168.00 Cr May 23 To TDS Deducted Ag.Freight 101.00 30168.00 Cr May 24 By INVOICE NO 7055248345 15830.00 45870.00 Cr May 24 By INVOICE NO 7055248345 15830.00 45870.00 Cr May 24 By INVOICE NO 7055248345 15830.00 45870.00 Cr May 24 By INVOICE NO 7055248345 15830.00 45870.00 Cr May 24	May 18	Inward A/c	218.00		165373.00 Cr	
May 20 To TDS Deducted Ag.Freight Inward A/c 92.00 175711.00 Cr May 20 To TDS Deducted Ag.Freight Inward A/c 117.00 175594.00 Cr May 21 By INVOICE NO 7055247714 18080.00 193674.00 Cr May 21 To TDS Deducted Ag.Freight 362.00 193312.00 Cr May 22 To CHEQUE 180000.00 13312.00 Cr May 23 By INVOICE NO 7055248086 5660.00 18972.00 Cr May 23 By INVOICE NO 7055248087 5030.00 24002.00 Cr May 23 By INVOICE NO 7055248088 6380.00 30382.00 Cr May 23 To TDS Deducted Ag.Freight 113.00 30269.00 Cr May 23 To TDS Deducted Ag.Freight 101.00 30168.00 Cr Inward A/c 128.00 30040.00 Cr May 24 By INVOICE NO 7055248345 128.00 30040.00 Cr May 24 By INVOICE NO 7055248345 317.00 45553.00 Cr May 24 By INVOICE NO 7055248345 317.00 45553.00 Cr						
Inward A/c				5850.00		
Inward A/c		Inward A/c				
May 21 To TDS Deducted Ag.Freight Inward A/c 362.00 193312.00 Cr May 22 To CHEQUE 180000.00 13312.00 Cr May 23 By INVOICE NO 7055248086 5660.00 18972.00 Cr May 23 By INVOICE NO 7055248087 5030.00 24002.00 Cr May 23 By INVOICE NO 7055248088 6380.00 30382.00 Cr May 23 To TDS Deducted Ag.Freight 113.00 30269.00 Cr Inward A/c 101.00 30168.00 Cr May 23 To TDS Deducted Ag.Freight 128.00 30040.00 Cr May 23 To TDS Deducted Ag.Freight 128.00 30040.00 Cr May 24 By INVOICE NO 7055248345 15830.00 45870.00 Cr May 24 By INVOICE NO 7055248345 15830.00 45870.00 Cr May 24 To TDS Deducted Ag.Freight 317.00 45553.00 Cr Inward A/c 317.00 45553.00 Cr	1ay 20		117.00		175594.00 Cr	
Inward A/c				18080.00		
May 22 To CHEQUE 180000.00 13312.00 Cr May 23 By INVOICE NO 7055248086 5660.00 18972.00 Cr May 23 By INVOICE NO 7055248087 5030.00 24002.00 Cr May 23 By INVOICE NO 7055248088 6380.00 30382.00 Cr May 23 To TDS Deducted Ag.Freight 113.00 30269.00 Cr Inward A/c 101.00 30168.00 Cr May 23 To TDS Deducted Ag.Freight 128.00 30040.00 Cr Inward A/c 15830.00 45870.00 Cr May 24 By INVOICE NO 7055248345 15830.00 45870.00 Cr May 24 To TDS Deducted Ag.Freight 317.00 45553.00 Cr Inward A/c 100 45553.00 Cr	May 21		362.00		193312.00 Cr	
May 23 By INVOICE NO 7055248086 5660.00 18972.00 Cr May 23 By INVOICE NO 7055248087 5030.00 24002.00 Cr May 23 By INVOICE NO 7055248088 6380.00 30382.00 Cr May 23 To TDS Deducted Ag.Freight 113.00 30269.00 Cr Inward A/c 101.00 30168.00 Cr May 23 To TDS Deducted Ag.Freight 128.00 30040.00 Cr Inward A/c 15830.00 45870.00 Cr May 24 By INVOICE NO 7055248345 15830.00 45553.00 Cr May 24 To TDS Deducted Ag.Freight 317.00 45553.00 Cr Inward A/c 15830.00 45553.00 Cr	Mav 22		180000.00		13312.00 Cr	
May 23 By INVOICE NO 7055248087 5030.00 24002.00 Cr May 23 By INVOICE NO 7055248088 6380.00 30382.00 Cr May 23 To TDS Deducted Ag.Freight Inward A/c 113.00 30269.00 Cr May 23 To TDS Deducted Ag.Freight Inward A/c 101.00 30168.00 Cr May 23 To TDS Deducted Ag.Freight Inward A/c 128.00 30040.00 Cr May 24 By INVOICE NO 7055248345 15830.00 45870.00 Cr May 24 To TDS Deducted Ag.Freight Inward A/c 317.00 45553.00 Cr		By INVOICE NO 7055248086		5660.00	18972.00 Cr	
May 23 By INVOICE NO 7055248088 6380.00 30382.00 Cr May 23 To TDS Deducted Ag.Freight Inward A/c 113.00 30269.00 Cr May 23 To TDS Deducted Ag.Freight Inward A/c 101.00 30168.00 Cr May 23 To TDS Deducted Ag.Freight Inward A/c 128.00 30040.00 Cr May 24 By INVOICE NO 7055248345 15830.00 45870.00 Cr May 24 To TDS Deducted Ag.Freight Inward A/c 317.00 45553.00 Cr				5030.00		
Inward A/c May 23 To TDS Deducted Ag.Freight 101.00 30168.00 Cr Inward A/c May 23 To TDS Deducted Ag.Freight 128.00 30040.00 Cr Inward A/c May 24 By INVOICE NO 7055248345 15830.00 45870.00 Cr May 24 To TDS Deducted Ag.Freight 317.00 45553.00 Cr Inward A/c				6380.00	30382.00 Cr	
May 23 To TDS Deducted Ag.Freight Inward A/c 101.00 30168.00 Cr 30168.00 C	1ay 23		113.00		30269.00 Cr	
May 23 To TDS Deducted Ag.Freight 128.00 30040.00 Cr Inward A/c May 24 By INVOICE NO 7055248345 15830.00 45870.00 Cr May 24 To TDS Deducted Ag.Freight 317.00 45553.00 Cr Inward A/c	May 23	To TDS Deducted Ag.Freight	101.00		30168.00 Cr	
May 24 By INVOICE NO 7055248345 15830.00 Cr May 24 To TDS Deducted Ag.Freight 317.00 45553.00 Cr Inward A/c	May 23	To TDS Deducted Ag.Freight	128.00		30040.00 Cr	
May 24 To TDS Deducted Ag.Freight 317.00 45553.00 Cr Inward A/c	<i>t</i> 0 <i>A</i>			15000 00	45070 00 G-	
Inward A/c			217 00	15830.00		
M_{237} 25 R_{17} $TMI/OTCR MO = 70552/19573 9530 00 55093 00 C_{27}$	_	Inward A/c	317.00			
	1ay 25	By INVOICE NO 7055248573		9530.00	55083.00 Cr	
May 25 To TDS Deducted Ag.Freight 191.00 54892.00 Cr Inward A/c	May 25		191.00		54892.00 Cr	
May 29 By INVOICE NO 7055249240 15830.00 70722.00 Cr	May 29	By INVOICE NO 7055249240		15830.00	70722.00 Cr	
May 29 By INVOICE NO 7055249251 16320.00 87042.00 Cr	1ay 29			16320.00	87042.00 Cr	
May 29 To TDS Deducted Ag.Freight 317.00 86725.00 Cr Inward A/c	May 29		317.00		86725.00 Cr	
May 29 To TDS Deducted Ag.Freight 326.00 86399.00 Cr Inward A/c	1ay 29		326.00		86399.00 Cr	
May 30 By INVOICE NO 7055249404 23660.00 110059.00 Cr	fav 30			23660.00	110059.00 Cr	
May 30 To TDS Deducted Ag.Freight 473.00 109586.00 Cr Inward A/c		To TDS Deducted Ag.Freight	473.00	23000.00		
Jun 01 By INVOICE NO 7055249833 7730.00 117316.00 Cr	Tun 01			7730 00	117316 00 Cr	
Jun 01 To TDS Deducted Ag.Freight 155.00 117161.00 Cr		To TDS Deducted Ag.Freight	155.00	7730.00		
Inward A/c Jun 03 By INVOICE NO 7055250052 6740.00 123901.00 Cr	Tun 03			6740 00	123901 00 Cr	
Jun 03 By INVOICE NO. 7055250052 0740.00 123501.00 Cr						
Jun 03 By INVOICE NO 7055250051 11870.00 136751.00 Cr						
Jun 03 To TDS Deducted Ag.Freight 135.00 136616.00 Cr			135.00	110,0.00		
Inward A/c		Inward A/c				
Jun 03 To TDS Deducted Ag.Freight 20.00 136596.00 Cr Inward A/c	Jun 03		20.00		136596.00 Cr	
Jun 03 To TDS Deducted Ag.Freight 237.00 136359.00 Cr Inward A/c	Jun 03	To TDS Deducted Ag.Freight	237.00		136359.00 Cr	
Jun 04 By INVOICE NO 7055250292 18254.00 154613.00 Cr	Jun 04			18254.00	154613.00 Cr	

	VRL LOGISTICS LTD, JAIPUR						
Date	e		Particulars		Dr.Amount	Cr.Amoun	t Balance
Jun	04	Bv	INVOICE NO	7055250315		15075.00	169688.00 Cr
Jun	04		TDS Deducted Inward A/c		365.00		169323.00 Cr
Jun	04	То	TDS Deducted Inward A/c	Ag.Freight	302.00		169021.00 Cr
Jun	0.8	Bv	INVOICE NO	7055251074		3140.00	172161.00 Cr
Jun			TDS Deducted Inward A/c		63.00	3110.00	172098.00 Cr
Jun	1 0	B ₁₇	INVOICE NO	7055251246		27080.00	199178.00 Cr
Jun			TDS Deducted		542.00	27000.00	198636.00 Cr
oun	10		Inward A/c	Ag.rreight			
Jun			CHEQUE		150000.00		48636.00 Cr
Jun			INVOICE NO			9170.00	57806.00 Cr
Jun	11		INVOICE NO			10700.00	68506.00 Cr
Jun	11		INVOICE NO			5480.00	73986.00 Cr
Jun	11	То	TDS Deducted Inward A/c	Ag.Freight	183.00		73803.00 Cr
Jun	11	То	TDS Deducted Inward A/c	Ag.Freight	214.00		73589.00 Cr
Jun	11	То	TDS Deducted Inward A/c	Ag.Freight	110.00		73479.00 Cr
Jun	12	Bv	INVOICE NO	7055251814		2980.00	76459.00 Cr
Jun			TDS Deducted Inward A/c		60.00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	76399.00 Cr
Jun	15	B17	INVOICE NO	7055252398		58580.00	134979.00 Cr
Jun			INVOICE NO			22705.00	157684.00 Cr
Jun			TDS Deducted Inward A/c		1172.00	22703.00	156512.00 Cr
Jun	15	То	TDS Deducted Inward A/c	Ag.Freight	454.00		156058.00 Cr
Jun	17	Ву	INVOICE NO	7055252607		4580.00	160638.00 Cr
Jun	17		INVOICE NO			12410.00	173048.00 Cr
Jun	17		TDS Deducted Inward A/c		92.00		172956.00 Cr
Jun	17	То	TDS Deducted Inward A/c	Ag.Freight	248.00		172708.00 Cr
Jun	1.8	Bv	INVOICE NO	7055252788		10075.00	182783.00 Cr
Jun			TDS Deducted Inward A/c		202.00	10070.00	182581.00 Cr
Jun	1 0	B ₁₇	INVOICE NO	7055252995		31580.00	214161.00 Cr
Jun			INVOICE NO			10700.00	224861.00 Cr
Jun			INVOICE NO			1340.00	226201.00 Cr
Jun			INVOICE NO			5660.00	231861.00 Cr
Jun			INVOICE NO			14120.00	245981.00 Cr
Jun			INVOICE NO			6830.00	252811.00 Cr
Jun	19	То	TDS Deducted Inward A/c	Ag.Freight	632.00		252179.00 Cr
Jun	19	То	TDS Deducted Inward A/c	Ag.Freight	214.00		251965.00 Cr
Jun	19	То	TDS Deducted Inward A/c	Ag.Freight	27.00		251938.00 Cr
Jun	19	То	TDS Deducted Inward A/c	Ag.Freight	113.00		251825.00 Cr
Jun	19	То	TDS Deducted	Ag.Freight	282.00		251543.00 Cr

	VRL LOGISTICS LTD, JAIPUR							
Date	:		Particulars		Dr.Amount	Cr.Amoun	t Balaı	nce
			Inward A/c					
Jun	19	То	TDS Deducted Inward A/c	Ag.Freight	137.00		251406.00	Cr
Jun	20	By	INVOICE NO	7055253198		4580.00	255986.00	Cr
Jun			TDS Deducted		92.00	1300.00	255894.00	
oun	20	10	Inward A/c	Ag.Fleight	<i>32.</i> 00		233074.00	CI
Jun	21	Bv	INVOICE NO	7055253343		7010.00	262904.00	Cr
Jun			TDS Deducted		140.00		262764.00	
oun		10	Inward A/c	119.11.019110	110.00		202701.00	O.L
Jun	2.2	Bv	INVOICE NO	7055253495		3925.00	266689.00	Cr
Jun			INVOICE NO			825.00	267514.00	
Jun			INVOICE NO			25075.00		
Jun			INVOICE NO					
					70.00	30075.00	322664.00	
Jun	22		TDS Deducted Inward A/c	_	79.00		322585.00	
Jun	22	То	TDS Deducted	Ag.Freight	17.00		322568.00	Cr
			Inward A/c					
Jun	22	То	TDS Deducted Inward A/c	Ag.Freight	502.00		322066.00	Cr
Jun	22	То	TDS Deducted	Ag.Freight	602.00		321464.00	Cr
			Inward A/c	J · · · J ·				
Jun	2.5	То	CHEQUE		156000.00		165464.00	Cr
Jun			INVOICE NO	7055253986	100000.00	4580.00	170044.00	
Jun			TDS Deducted		92.00	1000.00	169952.00	
			Inward A/c	_	<i>J2</i> • 00			
Jun			INVOICE NO			10075.00	180027.00	
Jun			INVOICE NO			40075.00	220102.00	
Jun			INVOICE NO			920.00	221022.00	
Jun	26	Ву	INVOICE NO	7055254157		360.00	221382.00	
Jun	26	То	TDS Deducted Inward A/c	Ag.Freight	202.00		221180.00	Cr
Jun	26	То	TDS Deducted	Aa.Freiaht	802.00		220378.00	Cr
			Inward A/c	9 9				-
Jun	26	То	TDS Deducted	Ag.Freight	18.00		220360.00	Cr
			Inward A/c					
Jun	26	То	TDS Deducted	Ag.Freight	7.00		220353.00	Cr
			Inward A/c					
Jun	29	Ву	INVOICE NO	7055254671		19090.00	239443.00	Cr
Jun	29	By	INVOICE NO	7055254670		4800.00	244243.00	Cr
Jun	29		INVOICE NO			9170.00	253413.00	
Jun			TDS Deducted		382.00		253031.00	
			Inward A/c	9 9				-
Jun	29	То	TDS Deducted	Ad Freight	96.00		252935.00	Cr
oun	29	10	Inward A/c	719 •1 1 C 1 9 11 C	90 . 00		232333.00	CI
Jun	20	То	TDS Deducted	Na Erojaht	183.00		252752.00	Cr
			Inward A/c	_	103.00			
Jul	01		INVOICE NO			9550.00	262302.00	
Jul	01	Ву	INVOICE NO	7055254863		38090.00	300392.00	Cr
Jul	01	То	TDS Deducted	Ag.Freight	191.00		300201.00	Cr
			Inward A/c					
Jul	01	То	TDS Deducted	Ag.Freight	762.00		299439.00	Cr
			Inward A/c	-				
Jul	02	Ву	INVOICE NO	7055255044		9550.00	308989.00	Cr
Jul	02		INVOICE NO			15570.00	324559.00	

	VRL LOGISTICS LTD, JAIPUR						
Date	Particulars	Dr.Amount	Cr.Amount Balance				
Jul 02	By INVOICE NO 7055255125		5240.00	329799.00 Cr			
Jul 02	To TDS Deducted Ag.Freight Inward A/c	191.00		329608.00 Cr			
Jul 02	To TDS Deducted Ag.Freight Inward A/c	311.00		329297.00 Cr			
Jul 02	To TDS Deducted Ag.Freight Inward A/c	105.00		329192.00 Cr			
Jul 03	To CHEQUE	270000.00		59192.00 Cr			
Jul 05	By INVOICE NO 7055255588	270000.00	4040.00	63232.00 Cr			
Jul 05	To TDS Deducted Ag. Freight	81.00	1010.00	63151.00 Cr			
our os	Inward A/c	01.00		03131.00 CI			
Jul 06	By INVOICE NO 7055255765		6380.00	69531.00 Cr			
Jul 06	By INVOICE NO 7055255764		10075.00	79606.00 Cr			
Jul 06	To TDS Deducted Ag.Freight Inward A/c	128.00		79478.00 Cr			
Jul 06	To TDS Deducted Ag.Freight	202.00		79276.00 Cr			
т1 11	Inward A/c		4000 00	04076 00 0-			
Jul 11	By INVOICE NO 7055256530	06.00	4800.00	84076.00 Cr			
Jul 11	To TDS Deducted Ag.Freight Inward A/c	96.00		83980.00 Cr			
Jul 13	By INVOICE NO 7055256930		4800.00	88780.00 Cr			
Jul 13	By INVOICE NO 7055256928		47550.00	136330.00 Cr			
Jul 13	To TDS Deducted Ag. Freight	96.00	47330.00	136234.00 Cr			
our 15	Inward A/c	90.00		130234.00 CI			
Jul 13	To TDS Deducted Ag.Freight	951.00		135283.00 Cr			
041 15	Inward A/c	331.00		133203.00 01			
Jul 15	By INVOICE NO 7055257182		1300.00	136583.00 Cr			
Jul 15	To TDS Deducted Ag. Freight	26.00	1000.00	136557.00 Cr			
041 10	Inward A/c	20100		100007.00 01			
Jul 17	By INVOICE NO 7055257569		7840.00	144397.00 Cr			
Jul 17	To TDS Deducted Ag.Freight	157.00		144240.00 Cr			
	Inward A/c						
Jul 18	To CHEQUE	160000.00		15760.00 Dr			
Jul 18	By INVOICE NO 7055257716	100000 . 00	1906.00	13854.00 Dr			
Jul 18	By INVOICE NO 7055257718		2900.00	10954.00 Dr			
Jul 18	By INVOICE NO 7055257719		3850.00	7104.00 Dr			
Jul 18	By INVOICE NO 7055257720		4800.00	2304.00 Dr			
Jul 18	By INVOICE NO 7055257717		680.00	1624.00 Dr			
Jul 18	To TDS Deducted Ag.Freight	38.00	000.00	1662.00 Dr			
041 10	Inward A/c	00.00		1002.00 21			
Jul 18	To TDS Deducted Ag.Freight	58.00		1720.00 Dr			
	Inward A/c						
Jul 18	To TDS Deducted Ag.Freight Inward A/c	77.00		1797.00 Dr			
Jul 18	To TDS Deducted Ag.Freight	96.00		1893.00 Dr			
oul 10	Inward A/c	90.00		1093.00 DI			
Jul 18	To TDS Deducted Ag.Freight	14.00		1907.00 Dr			
	Inward A/c						
Jul 23	By INVOICE NO 7055258495		16105.00	14198.00 Cr			
Jul 23	To TDS Deducted Ag.Freight	322.00		13876.00 Cr			
	Inward A/c						
Jul 24	By INVOICE NO 7055258646		14300.00	28176.00 Cr			
Jul 24	To TDS Deducted Ag.Freight	286.00		27890.00 Cr			
	Inward A/c						

Date Particulars		VRL LOGISTICS LTD, JAIPUR						
Aug 06	Date		Particulars		Dr.Amount	Cr.Amount	. Bala	nce
Aug 06	Jul 31	То	CHEOUE		54000.00		26110.00	Dr
Aug 06				7055260614		3150.00		
Aug 06								
Thward A/C Ac Ac Ac Ac Ac Ac Ac A					63 00	01/01/00		
Aug 06	1149 00	10		119.11019110	03.00		17010.00	DI
Aug 07	Aug 06	То	TDS Deducted	Ag.Freight	110.00		17658.00	Dr
Aug 07	Aug 07	Βv		7055260808		6320.00	11338.00	Dr
Inward A/C No 7055261237 7080.00 4384.00 Dr					126 00	0020.00		
Aug 10 By INVOICE NO 7055261237 7080.00 4384.00 Dr Aug 10 To TDS Deducted Ag.Freight 142.00 4526.00 Dr Aug 12 By INVOICE NO 7055261412 9550.00 5024.00 Cr Aug 12 By INVOICE NO 7055261416 191.00 1475.00 6398.00 Cr Aug 12 To TDS Deducted Ag.Freight 30.00 6278.00 Cr Aug 23 By INVOICE NO 7055262993 12722.00 19000.00 Cr Aug 23 To TDS Deducted Ag.Freight 254.00 18401.00 Dr Aug 29 To TDS Deducted Ag.Freight 351.00 18401.00 Dr Aug 29 To TDS Deducted Ag.Freight 361.00 18401.00 Dr Aug 29 By INVOICE NO 7055264708 8600.00 788.00 Cr Sep 03 By INVOICE NO 7055264708 8600.00 788.00 Cr Sep 04 To TDS Deducted Ag.Freight 571.00 3638.00 Cr Sep 04 To TDS Deducted Ag.Freight 39.00 37635.00 Cr	11ug 07	10		119.11.019110	120.00		11101.00	DI
Aug 10	7110 10	Dir	•	7055261227		7000 00	1201 00	D.x
Inward A/C Aug 12 By InvOICE NO 7055261412 9550.00 5024.00 Cr Aug 12 By InvOICE NO 7055261416 191.00 6499.00 Cr Aug 12 To TDS Deducted Ag.Freight 191.00 6288.00 Cr Inward A/C TDS Deducted Ag.Freight 30.00 6278.00 Cr Aug 12 To TDS Deducted Ag.Freight 30.00 6278.00 Cr Tomard A/C TDS Deducted Ag.Freight 254.00 19700.00 Cr Aug 23 By InvOICE NO 705526293 254.00 18745.00 Dr Aug 29 To TDS Deducted Ag.Freight 361.00 351.00 Dr Aug 29 By InvOICE NO 705538921 361.00 351.00 Dr Aug 29 By InvOICE NO 7055264708 8600.00 7888.00 Cr Inward A/C Sep 03 By InvOICE NO 7055264708 8600.00 7888.00 Cr Sep 03 By InvOICE NO 7055264708 8600.00 36438.00 Cr Sep 03 By InvOICE NO 7055264708 28550.00 36438.00 Cr Inward A/C Sep 03 By InvOICE NO 7055264708 36266.00 Cr Inward A/C Sep 04 By InvOICE NO 7055264708 36266.00 Cr Inward A/C Sep 04 By InvOICE NO 7055264708 390.00 37635.00 Cr Inward A/C Sep 04 By InvOICE NO 7055264916 390.00 37635.00 Cr Sep 05 By InvOICE NO 705526695 27250.00 64846.00 Cr Sep 09 By InvOICE NO 705526695 27250.00 64846.00 Cr Sep 09 By InvOICE NO 7055266276 6935.00 84886.00 Cr Sep 12 By InvOICE NO 7055266276 6935.00 84886.00 Cr Sep 12 By InvOICE NO 7055266276 6935.00 84886.00 Cr Sep 12 By InvOICE NO 7055266275 15550.00 100436.00 Cr Sep 12 By InvOICE NO 7055266275 15550.00 100436.00 Cr Sep 12 By InvOICE NO 7055266276 15050.00 100436.00 Cr Sep 14 To TDS Deducted Ag.Freight 139.00 100024.00 Cr Sep 14 To TDS Deducted Ag.Freight 139.00 100024.00 Cr Sep 14 To TDS Deducted Ag.Freight 139.00 100024.00 Cr Sep 14 To TDS Deducted Ag.Freight 139.00 100024.00 Cr Sep 14 By InvOICE NO 705526684 441.00 103648.00 Cr Sep 14 By InvOICE NO 7055266854 441.00 103648.00 Cr					1.40.00	7000.00		
Aug 12 By INVOICE NO 7055261416 191.00 6499.00 Cr Aug 12 To TDS Deducted Ag.Freight 191.00 6308.00 Cr Aug 12 To TDS Deducted Ag.Freight 30.00 6278.00 Cr Aug 23 By INVOICE NO, -7055262993 12722.00 19000.00 Cr Aug 23 To TDS Deducted Ag.Freight 254.00 18401.00 Dr Aug 29 To CHEQUE 37147.00 18401.00 Dr Aug 29 By INVOICE NO705538921 361.00 351.00 Dr Aug 29 By INVOICE NO7055264700 8600.00 7888.00 Cr Sep 03 By INVOICE NO 7055264708 28550.00 36438.00 Cr Sep 03 By INVOICE NO 7055264708 28550.00 36266.00 Cr Sep 03 To TDS Deducted Ag.Freight 172.00 356955.00 Cr Sep 04 By INVOICE NO 7055264708 39.00 37635.00 Cr Sep 04 By INVOICE NO 705526691 39.00 37635.00 Cr Sep 04 By INVOICE NO 705526691 39.00 37635.00 Cr Sep 09 By INVOICE NO 705526695 27250.00	-		Inward A/c	_	142.00			
Aug 12								
Name						1475.00	6499.00	Cr
Aug 12 To TDS Deducted Ag.Freight Inward A/c 30.00 6278.00 Cr Cr Aug 23 By INVOICE NO7055262993 12722.00 19000.00 Cr Aug 23 To TDS Deducted Ag.Freight Inward A/c 254.00 18746.00 Cr 18746.00 Cr Aug 29 To CHEQUE 37147.00 18050.00 351.00 Dr Aug 29 To CHEQUE 37147.00 361.00 Tr 18401.00 Dr Aug 29 To TDS Deducted Ag.Freight 361.00 Tr 712.00 Dr Aug 29 To TDS Deducted Ag.Freight 361.00 Tr 712.00 Dr Aug 29 To TDS Deducted Ag.Freight 361.00 Tr 8600.00 7888.00 Cr Cr Sep 03 By INVOICE NO 7055264708 28550.00 36438.00 Cr Cr Sep 03 By INVOICE NO 7055264708 28550.00 36438.00 Cr Cr Sep 03 By INVOICE NO 7055264708 28550.00 36266.00 Cr Cr Aug 29 To TDS Deducted Ag.Freight 370.00 Tr 36266.00 Cr Cr Aug 29 To TDS Deducted Ag.Freight 370.00 Tr 37695.00 Cr Cr Aug 29 To TDS Deducted Ag.Freight 390.00 Tr 37696.00 Cr Cr Aug 29 To TDS Deducted Ag.Freight 390.00 Tr 37696.00 Cr Cr Aug 20 To TDS Deducted Ag.Freight 390.00 Tr 37696.00 Cr Cr Aug 20 To TDS Deducted Ag.Freight 390.00 Tr 37596.00 Cr Cr Aug 20 To TDS Deducted Ag.Freight 390.00 Tr 37596.00 Cr Aug 20 To TDS Deducted Ag.Freight 390.00 T	Aug 12	То	TDS Deducted	Ag.Freight	191.00		6308.00	Cr
Inward A/C Sep INVOICE NO70552662993 12722.00 19000.00 Cr Aug 23 To TDS Deducted Ag.Freight 254.00 18746.00 Cr Inward A/C 18746.00 Cr Inward A/C 18050.00 351.00 Dr Aug 29 To CHEQUE 37147.00 18050.00 351.00 Dr Aug 29 By INVOICE NO705538921 18050.00 351.00 Dr Aug 29 To TDS Deducted Ag.Freight 361.00 712.00 Dr Inward A/C Sep 03 By INVOICE NO 7055264708 28550.00 36438.00 Cr Sep 03 By INVOICE NO 7055264708 28550.00 36438.00 Cr Sep 03 By INVOICE NO 7055264708 28550.00 36266.00 Cr Inward A/C Sep 03 To TDS Deducted Ag.Freight 172.00 36266.00 Cr Inward A/C Sep 04 By INVOICE NO 7055264916 1940.00 37635.00 Cr Sep 04 By INVOICE NO 7055264916 39.00 37596.00 Cr Inward A/C Sep 04 By INVOICE NO 705526595 27250.00 64846.00 Cr Sep 09 By INVOICE NO 705526695 27250.00 64846.00 Cr Sep 09 By INVOICE NO 7055266274 13650.00 77951.00 Cr Sep 12 By INVOICE NO 7055266276 6935.00 84886.00 Cr Sep 12 By INVOICE NO 7055266276 6935.00 84886.00 Cr Sep 12 By INVOICE NO 7055266275 15550.00 100436.00 Cr Sep 12 To TDS Deducted Ag.Freight 273.00 100024.00 Cr Sep 12 To TDS Deducted Ag.Freight 319.00 100024.00 Cr Sep 12 To TDS Deducted Ag.Freight 319.00 99713.00 Cr Sep 14 To TDS Deducted Ag.Freight 311.00 99713.00 Cr Sep 14 To TDS Deducted Ag.Freight 311.00 99713.00 Cr Sep 14 By INVOICE NO 7055266275 17689.00 82024.00 Cr Sep 14 By INVOICE NO 705526643 20065.00 104089.00 Cr Sep 14 By INVOICE NO 7055266643 20065.00 104089.00 Cr Sep 14 By INVOICE NO 7055266684 3490.00 103648.00 Cr Sep 16 By INVOICE NO 7055266858 3280.00 111318.00 Cr Sep 16 By INVOICE NO 7055266858 3280.00 111318.00 Cr Sep 16 By INVOICE NO 7055266858 3280.00 111318.00 Cr Sep 16 By INVOICE NO 7055266858 3280.00 111318.00 Cr Sep 16 By INVOICE NO 7055266858 3280.00			Inward A/c					
Inward A/C Sep INVOICE NO70552662993 12722.00 19000.00 Cr Aug 23 To TDS Deducted Ag.Freight 254.00 18746.00 Cr Inward A/C 18746.00 Cr Inward A/C 18050.00 351.00 Dr Aug 29 To CHEQUE 37147.00 18050.00 351.00 Dr Aug 29 By INVOICE NO705538921 18050.00 351.00 Dr Aug 29 To TDS Deducted Ag.Freight 361.00 712.00 Dr Inward A/C Sep 03 By INVOICE NO 7055264708 28550.00 36438.00 Cr Sep 03 By INVOICE NO 7055264708 28550.00 36438.00 Cr Sep 03 By INVOICE NO 7055264708 28550.00 36266.00 Cr Inward A/C Sep 03 To TDS Deducted Ag.Freight 172.00 36266.00 Cr Inward A/C Sep 04 By INVOICE NO 7055264916 1940.00 37635.00 Cr Sep 04 By INVOICE NO 7055264916 39.00 37596.00 Cr Inward A/C Sep 04 By INVOICE NO 705526595 27250.00 64846.00 Cr Sep 09 By INVOICE NO 705526695 27250.00 64846.00 Cr Sep 09 By INVOICE NO 7055266274 13650.00 77951.00 Cr Sep 12 By INVOICE NO 7055266276 6935.00 84886.00 Cr Sep 12 By INVOICE NO 7055266276 6935.00 84886.00 Cr Sep 12 By INVOICE NO 7055266275 15550.00 100436.00 Cr Sep 12 To TDS Deducted Ag.Freight 273.00 100024.00 Cr Sep 12 To TDS Deducted Ag.Freight 319.00 100024.00 Cr Sep 12 To TDS Deducted Ag.Freight 319.00 99713.00 Cr Sep 14 To TDS Deducted Ag.Freight 311.00 99713.00 Cr Sep 14 To TDS Deducted Ag.Freight 311.00 99713.00 Cr Sep 14 By INVOICE NO 7055266275 17689.00 82024.00 Cr Sep 14 By INVOICE NO 705526643 20065.00 104089.00 Cr Sep 14 By INVOICE NO 7055266643 20065.00 104089.00 Cr Sep 14 By INVOICE NO 7055266684 3490.00 103648.00 Cr Sep 16 By INVOICE NO 7055266858 3280.00 111318.00 Cr Sep 16 By INVOICE NO 7055266858 3280.00 111318.00 Cr Sep 16 By INVOICE NO 7055266858 3280.00 111318.00 Cr Sep 16 By INVOICE NO 7055266858 3280.00 111318.00 Cr Sep 16 By INVOICE NO 7055266858 3280.00	Aug 12	То	TDS Deducted	Ag.Freight	30.00		6278.00	Cr
Aug 23 By INVOICE NO, -7055262993 12722.00 19000.00 Cr Aug 29 To CHEQUE 37147.00 18050.00 351.00 Dr Aug 29 By INVOICE NO705538921 18050.00 351.00 Dr Aug 29 To TDS Deducted Ag.Freight 361.00 712.00 Dr Aug 29 Inward A/c 8600.00 7888.00 Cr Sep 03 By INVOICE NO 7055264708 28550.00 36438.00 Cr Sep 03 By INVOICE NO 7055264708 28550.00 36438.00 Cr Sep 03 By INVOICE NO 7055264708 28550.00 36666.00 Cr Sep 03 To TDS Deducted Ag.Freight 172.00 36266.00 Cr Sep 03 To TDS Deducted Ag.Freight 39.00 37635.00 Cr Sep 04 By INVOICE NO 7055264916 39.00 377596.00 Cr Sep 04 By INVOICE NO 705526695 27250.00 64846.00 Cr Sep 09 By INVOICE NO 7055266275 3630.00 77951.00 Cr Sep 12 By INVOICE NO 7055266275 15550.00 100436.00 Cr Sep 12 By INVOICE NO 7055266275	3			, ,				
Aug 23 To TDS Deducted Ag.Freight Inward A/c 254.00 18746.00 Cr Inward A/c Aug 29 To CHEQUE 37147.00 18401.00 Dr Aug 29 18050.00 351.00 Dr Aug 29 18050.00 351.00 Dr Aug 29 18050.00 Dr Aug 29 351.00 Dr Aug 29 18050.00 Dr Aug 20 Dr TDS Deducted Ag.Freight 361.00 Dr Aug 29 18050.00 TO TDS Deducted Ag.Freight 361.00 Dr Aug 28550.00 Ag438.00 Cr Sep 03 89 INVOICE NO 7055264708 Ag60.00 Cr Sep 03 Dg INVOICE NO 7055264708 Ag60.00 Cr Inward A/c 28550.00 Ag626.00 Cr Sep 03 Ag626.00 Cr Inward A/c Sep 03 To TDS Deducted Ag.Freight To TDS Deducted Ag.Freight Ag60 571.00 Ag66.00 Cr Sep 04 To TDS Deducted Ag.Freight Ag60 1940.00 Ag655.00 Cr Sep 04 To TDS Deducted Ag.Freight Ag60 1940.00 Ag655.00 Cr Sep 04 To TDS Deducted Ag.Freight Ag60 27250.00 Ag646.00 Cr Sep 09 To TDS Deducted Ag.Freight Ag60 27250.00 Ag646.00 Cr Sep 12 To TDS Deducted Ag.Freight Ag60 27250.00 Ag646.00 Cr Sep 12 To TDS Deducted Ag.Freight Ag60 13650.00 To TDS.00 Ag646.00 Cr Sep 12 To TDS Deducted Ag.Freight Ag60 13650.00 To TDS.00 Ag646.00 Cr Sep 12 To TDS Deducted Ag.Freight Ag60 13650.00 To TDS.00 Ag646.00 Cr Sep 12 To TDS Deducted Ag.Freight Ag60 273.00 To TDS.00 Ag66.00 Cr Sep 12 To TDS Deducted Ag.Freight Ag60 100024.00 Cr Sep 14 To TDS Deducted Ag.Freight Ag60 100024.00 Cr To TDS.00 Ag66.00 Cr Sep 14 To TDS Deducted Ag.Freight Ag60 100024.00 Cr To TDS.00 Ag66.00	Aug 23	Bv		055262993		12722.00	19000.00	Cr
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Sep 16 To TDS Deducted Ag.Freight 88.00 111230.00 Cr						3280.00		
	Sep 16	То	TDS Deducted	Ag.Freight	88.00		111230.00	Cr

	VRL L	OGISTICS LTD, JAIPUR		
Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Inward A/c			
Sep 16	To TDS Deducted Ag.Freight Inward A/c	66.00		111164.00 Cr
Sep 18	By INVOICE NO 7055267314	1	31245.00	142409.00 Cr
Sep 18	To TDS Deducted Ag.Freight			141784.00 Cr
sep 10	Inward A/c	023:00		141/04.00 CI
Sep 20	By INVOICE NO 7055267760)	11525.00	153309.00 Cr
Sep 20	By INVOICE NO 7055267763			161519.00 Cr
Sep 20	To TDS Deducted Ag. Freight			161288.00 Cr
1	Inward A/c			
Sep 20	To TDS Deducted Ag.Freight	164.00		161124.00 Cr
ı	Inward A/c			
Sep 21	By INVOICE NO 7055267972	L	9350.00	170474.00 Cr
Sep 21	By INVOICE NO 7055267972			173924.00 Cr
Sep 21	By INVOICE NO 7055267984			174399.00 Cr
Sep 21	By INVOICE NO 7055267985			215449.00 Cr
Sep 21	By INVOICE NO 7055267973			223249.00 Cr
Sep 21	To TDS Deducted Ag.Freight Inward A/c	187.00		223062.00 Cr
Sep 21	To TDS Deducted Ag.Freight	69.00		222993.00 Cr
	Inward A/c			
Sep 21	To TDS Deducted Ag.Freight	10.00		222983.00 Cr
	Inward A/c			
Sep 21	To TDS Deducted Ag.Freight	821.00		222162.00 Cr
	Inward A/c			
Sep 21	To TDS Deducted Ag.Freight	156.00		222006.00 Cr
	Inward A/c			
Sep 23	By INVOICE NO 7055268182			233681.00 Cr
Sep 23	By INVOICE NO 7055268183		2888.00	236569.00 Cr
Sep 23	By INVOICE NO 7055268180		4300.00	240869.00 Cr
Sep 23	By INVOICE NO 7055268183	3	28455.00	269324.00 Cr
Sep 23	To TDS Deducted Ag.Freight	234.00		269090.00 Cr
	Inward A/c			
Sep 23	To TDS Deducted Ag.Freight	58.00		269032.00 Cr
	Inward A/c			
Sep 23	To TDS Deducted Ag.Freight	86.00		268946.00 Cr
<u>.</u>	Inward A/c			
Sep 23	To TDS Deducted Ag. Freight	569.00		268377.00 Cr
<u>.</u>	Inward A/c			
Sep 24	To CHEQUE	124540.00		143837.00 Cr
Sep 24	By INVOICE NO 7055268392			163437.00 Cr
Sep 24	By INVOICE NO 7055268394			177087.00 Cr
Sep 24	To TDS Deducted Ag. Freight			176695.00 Cr
peb za	Inward A/c	372.00		170055.00 CI
Con 21		273.00		176422.00 Cr
Sep 24	To TDS Deducted Ag.Freight	2/3.00		1/0422.00 CI
Con 25	Inward A/c		34050.00	210472 00 0~
Sep 25	By INVOICE NO 7055268615			210472.00 Cr
Sep 25	By INVOICE NO 7055268612			217662.00 Cr
Sep 25	To TDS Deducted Ag.Freight Inward A/c	681.00		216981.00 Cr
Son 25		- 111 00		216837 00 05
Sep 25	To TDS Deducted Ag.Freight Inward A/c	144.00		216837.00 Cr
Sep 26	By INVOICE NO 7055268808	3	12800.00	229637.00 Cr
Sep 26	By INVOICE NO 7055268810			242522.00 Cr
peh 70	DY THIOTOR MO 1000200010	,	12000.00	717777 OO CI

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Date	Particulars	Dr.Amount	Cr.Amoun	t Balance	
Sep 26	To TDS Deducted Ag.Freight Inward A/c	256.00		242266.00 Cr	
Sep 26	To TDS Deducted Ag.Freight Inward A/c	258.00		242008.00 Cr	
Sep 27	By INVOICE NO 7055269030		825.00	242833.00 Cr	
Sep 27	By INVOICE NO7055269032		12800.00	255633.00 Cr	
Sep 27	By INVOICE NO 7055269033		8550.00	264183.00 Cr	
Sep 27	To TDS Deducted Ag.Freight	17.00		264166.00 Cr	
Sep 27	Inward A/c To TDS Deducted Ag.Freight	256.00		263910.00 Cr	
	Inward A/c				
Sep 27	To TDS Deducted Ag.Freight Inward A/c	171.00		263739.00 Cr	
Sep 28	By INVOICE NO 7055269267		29800.00	293539.00 Cr	
Sep 28	To TDS Deducted Ag.Freight Inward A/c	596.00		292943.00 Cr	
Sep 30	By INVOICE NO 7055269498		13990.00	306933.00 Cr	
Sep 30	To TDS Deducted Ag.Freight Inward A/c	280.00		306653.00 Cr	
Oct 03	By INVOICE NO 7055270131		3305.00	309958.00 Cr	
Oct 03	By INVOICE NO 7055270135		29800.00	339758.00 Cr	
Oct 03	To TDS Deducted Ag.Freight Inward A/c	66.00		339692.00 Cr	
Oct 03	To TDS Deducted Ag.Freight Inward A/c	596.00		339096.00 Cr	
Oct 05	By INVOICE NO 7055270511		21300.00	360396.00 Cr	
Oct 05	By INVOICE NO 7055270512		3150.00	363546.00 Cr	
Oct 05	To TDS Deducted Ag.Freight Inward A/c	426.00		363120.00 Cr	
Oct 05	To TDS Deducted Ag.Freight Inward A/c	63.00		363057.00 Cr	
Oct 07	By INVOICE NO 7055270765		8550.00	371607.00 Cr	
Oct 07	To TDS Deducted Ag.Freight Inward A/c	171.00		371436.00 Cr	
Oct 08	By INVOICE NO 7055270979		3251.00	374687.00 Cr	
Oct 08	By INVOICE NO 7055270989		5830.00	380517.00 Cr	
Oct 08	By INVOICE NO 7055270991		10675.00	391192.00 Cr	
Oct 08	To TDS Deducted Ag.Freight Inward A/c	65.00		391127.00 Cr	
Oct 08	To TDS Deducted Ag.Freight Inward A/c	117.00		391010.00 Cr	
Oct 08	To TDS Deducted Ag.Freight Inward A/c	214.00		390796.00 Cr	
Oct 11	To CHEQUE	363057.00		27739.00 Cr	
Oct 11	By INVOICE NO 7055271583	303037.00	27250.00	54989.00 Cr	
	To TDS Deducted Ag.Freight	545.00	21230.00	54989.00 Cr 54444.00 Cr	
Oct 11	Inward A/c	343.00	21050 00		
Oct 12	By INVOICE NO 7055271729	601 00	31050.00	85494.00 Cr	
Oct 12	To TDS Deducted Ag.Freight Inward A/c	621.00		84873.00 Cr	
Oct 14	By INVOICE NO 7055271996		7130.00	92003.00 Cr	
Oct 14	By INVOICE NO 7055271997		9305.00	101308.00 Cr	
Oct 14	To TDS Deducted Ag.Freight Inward A/c	143.00		101165.00 Cr	

PageNo. 11 Account Statement From 01/04/2024 To 31/03/2025 23-Oct-2024 VRL LOGISTICS LTD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Oct 14	To TDS Deducted Ag.Freight Inward A/c	186.00		100979.00 Cr
Oct 16	By INVOICE NO 7055272425		4670.00	105649.00 Cr
Oct 16	To TDS Deducted Ag.Freight Inward A/c	93.00		105556.00 Cr
Oct 17	By INVOICE NO 7055272596		4142.00	109698.00 Cr
Oct 17	By INVOICE NO 7055272595		3700.00	113398.00 Cr
Oct 17	By INVOICE NO 7055272599		15550.00	128948.00 Cr
Oct 17	To TDS Deducted Ag.Freight Inward A/c	83.00		128865.00 Cr
Oct 17	To TDS Deducted Ag.Freight Inward A/c	74.00		128791.00 Cr
Oct 17	To TDS Deducted Ag.Freight Inward A/c	311.00		128480.00 Cr
Oct 18	By INVOICE NO 7055272813		25125.00	153605.00 Cr
Oct 18	To TDS Deducted Ag.Freight Inward A/c	503.00		153102.00 Cr
Oct 19	By INVOICE NO 7055273031		20450.00	173552.00 Cr
Oct 19	To TDS Deducted Ag.Freight Inward A/c	409.00		173143.00 Cr
	Total	2248735.00	2421878.0	0

Balance as on 31/03/2025 : 173143.00 Cr