## 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 10-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.Amount	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 15		INVOICE NO	7055241346	100000.00	14480.00	76910.00	
Apr 15		INVOICE NO			9080.00	85990.00	
Apr 15		INVOICE NO			36075.00	122065.00	
Apr 15		TDS Deducted		290.00	30073.00	121775.00	
11p1 13	10	Inward A/c	719 • 1 1 C 1 G 11 C	230.00		121773.00	CI
Apr 15	То	TDS Deducted	Ag.Freight	182.00		121593.00	Cr
		Inward A/c					
Apr 15	То	TDS Deducted . Inward A/c	Ag.Freight	722.00		120871.00	Cr
Apr 16	By	INVOICE NO	7055241473		11330.00	132201.00	Cr
Apr 16		INVOICE NO			49580.00	181781.00	
Apr 16		INVOICE NO			10430.00	192211.00	
Apr 16		TDS Deducted		227.00		191984.00	
1		Inward A/c	J J .				
Apr 16	То	TDS Deducted Inward A/c	Ag.Freight	992.00		190992.00	Cr
Apr 16	ТО	TDS Deducted	Na Freight	209.00		190783.00	Cr
API 10		Inward A/c		209.00			
Apr 17		INVOICE NO			36080.00	226863.00	
Apr 17		INVOICE NO			9890.00	236753.00	
Apr 17		INVOICE NO			980.00	237733.00	
Apr 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	Ag.Freight	20.00		236793.00	Cr
7 10	D	Inward A/c	7055041000		26075 00	272060 00	C
Apr 18		INVOICE NO			36075.00	272868.00	
Apr 18		INVOICE NO			9530.00	282398.00	
Apr 18		INVOICE NO		700.00	10880.00	293278.00	
Apr 18	10	TDS Deducted . Inward A/c	Ag.Freight	722.00		292556.00	Cr
Apr 18	То	TDS Deducted . Inward A/c	Ag.Freight	191.00		292365.00	Cr
Apr 18	То	TDS Deducted Inward A/c	Ag.Freight	218.00		292147.00	Cr
Apr 22	B <sub>17</sub>	INVOICE NO7	055242560		47780.00	339927.00	Cr
Apr 22		INVOICE NO			5120.00	345047.00	
Apr 22		INVOICE NO			9890.00		
				056 00	9090.00	354937.00	
Apr 22		TDS Deducted . Inward A/c		956.00		353981.00	Cr
Apr 22	То	TDS Deducted . Inward A/c	Ag.Freight	102.00		353879.00	Cr
Apr 22	То	TDS Deducted Inward A/c	Ag.Freight	198.00		353681.00	Cr
Apr 24	B <sub>17</sub>	INVOICE NO	7055242992		20075.00	373756.00	Cr
Apr 24		TDS Deducted		402.00	20070.00	373354.00	
7 O.F.	D-	Inward A/c	7055040150		10540 00	202004 00	C
Apr 25		INVOICE NO	/055243153		19540.00	392894.00	Cr

	VRL LOGISTICS LTD, JAIPUR						
Date		Particulars		Dr.Amount	Cr.Amount	Bala:	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	By	INVOICE NO	7055243380		13580.00	106083.00	Cr
Apr 26		TDS Deducted Inward A/c	Ag.Freight	272.00		105811.00	Cr
Apr 27	' By	INVOICE NO	7055243556		20075.00	125886.00	Cr
Apr 27		TDS Deducted Inward A/c		402.00		125484.00	
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 Inward A/c		362.00		162932.00	
May 01	То	TDS Deducted Inward A/c	Ag.Freight	103.00		162829.00	Cr
May 01	То	TDS Deducted Inward A/c	Ag.Freight	292.00		162537.00	Cr
May 02	By	INVOICE NO	7055244422		27080.00	189617.00	Cr
May 02		INVOICE NO			14075.00	203692.00	
May 02		TDS Deducted Inward A/c		542.00		203150.00	
May 02	То	TDS Deducted Inward A/c	Ag.Freight	282.00		202868.00	Cr
May 04	Bv	INVOICE NO	7055244861		36170.00	239038.00	Cr
May 04		TDS Deducted Inward A/c		723.00		238315.00	
May 07	, Bv	INVOICE NO	7055245218		18080.00	256395.00	Cr
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		TDS Deducted Inward A/c		362.00		297603.00	
May 07	То	TDS Deducted Inward A/c	Ag.Freight	182.00		297421.00	Cr
May 07	То	TDS Deducted Inward A/c	Ag.Freight	182.00		297239.00	Cr
May 07	To	TDS Deducted Inward A/c	Ag.Freight	197.00		297042.00	Cr
May 07	To	TDS Deducted Inward A/c	Ag.Freight	272.00		296770.00	Cr
May 10	То	CHEQUE		238315.00		58455.00	Cr
May 15		INVOICE NO	7055246682		1170.00	59625.00	
May 15		INVOICE NO			6830.00	66455.00	
May 15		INVOICE NO			920.00	67375.00	
May 15		TDS Deducted Inward A/c		23.00		67352.00	
May 15	То	TDS Deducted Inward A/c	Ag.Freight	137.00		67215.00	Cr
May 15	То	TDS Deducted Inward A/c	Ag.Freight	18.00		67197.00	Cr
May 18	Bv	INVOICE NO	7055247216		14550.00	81747.00	Cr
May 18		INVOICE NO				156497.00	

		VRL LOGISTI	CS LTD, JAIPUR		
Date	Particular	îs	Dr.Amount	Cr.Amour	nt Balance
May 18	By INVOICE NO	0 7055247217		10880.00	167377.00 Cr
May 18		ted Ag.Freight	291.00	10000.00	167086.00 Cr
May 18	To TDS Deduct	ted Ag.Freight	1495.00		165591.00 Cr
May 18		ed Ag.Freight	218.00		165373.00 Cr
Marr 20	Inward A/o	)7055247516		4580.00	160053 00 05
May 20 May 20		0 7055247517		5850.00	
May 20		ted Ag.Freight	92.00	3030.00	175711.00 Cr
_	Inward A/c				
May 20	Inward A/o		117.00		175594.00 Cr
May 21		) 7055247714		18080.00	193674.00 Cr
May 21	To TDS Deduct Inward A/o	ted Ag.Freight	362.00		193312.00 Cr
May 22	To CHEQUE		180000.00		13312.00 Cr
May 23	By INVOICE NO	0 7055248086		5660.00	18972.00 Cr
May 23	By INVOICE NO	0 7055248087		5030.00	24002.00 Cr
May 23	By INVOICE NO	0 7055248088		6380.00	30382.00 Cr
May 23	To TDS Deduct Inward A/o	ted Ag.Freight	113.00		30269.00 Cr
May 23		ed Ag.Freight	101.00		30168.00 Cr
May 23		ted Ag.Freight	128.00		30040.00 Cr
May 24		0 7055248345		15830.00	45870.00 Cr
May 24		ted Ag.Freight	317.00	13030.00	45553.00 Cr
May 25		0 7055248573		9530.00	55083.00 Cr
May 25		ted Ag.Freight	191.00	3330.00	54892.00 Cr
Marr 20				15830.00	70722 00 0~
May 29		7055249240		16320.00	70722.00 Cr 87042.00 Cr
May 29		0 7055249251 ted Ag.Freight	317.00	16320.00	86725.00 Cr
May 29	Inward A/o				
May 29	Inward A/o		326.00		86399.00 Cr
May 30		0 7055249404		23660.00	110059.00 Cr
May 30	To TDS Deduct Inward A/o	ted Ag.Freight	473.00		109586.00 Cr
Jun 01	By INVOICE NO	) 7055249833		7730.00	117316.00 Cr
Jun 01	To TDS Deduct Inward A/o	ted Ag.Freight	155.00		117161.00 Cr
Jun 03		0 7055250052		6740.00	123901.00 Cr
Jun 03		) 7055250053		980.00	
Jun 03		) 7055250051		11870.00	
Jun 03		ted Ag.Freight	135.00		136616.00 Cr
Jun 03		ted Ag.Freight	20.00		136596.00 Cr
Jun 03		ed Ag.Freight	237.00		136359.00 Cr
Jun 04	By INVOICE NO	0 7055250292		18254.00	154613.00 Cr
					on Page No.5

	VRL LOGISTIC	S LTD, JAIPUR		
Date	Particulars	Dr.Amount	Cr.Amour	nt Balance
Jun 04	By INVOICE NO 7055250315		15075.00	169688.00 Cr
Jun 04	To TDS Deducted Ag.Freight Inward A/c	365.00		169323.00 Cr
Jun 04	To TDS Deducted Ag.Freight Inward A/c	302.00		169021.00 Cr
Jun 08	By INVOICE NO 7055251074		3140.00	172161.00 Cr
Jun 08	To TDS Deducted Ag.Freight Inward A/c	63.00	3110.00	172098.00 Cr
Jun 10	By INVOICE NO 7055251246		27080.00	199178.00 Cr
Jun 10	To TDS Deducted Ag.Freight	542.00	27000.00	198636.00 Cr
ouii 10	Inward A/c	342.00		190030:00 C1
Jun 11	To CHEQUE	150000.00		48636.00 Cr
Jun 11	By INVOICE NO 7055251604	130000.00	9170.00	57806.00 Cr
Jun 11	By INVOICE NO 7055251606		10700.00	68506.00 Cr
Jun 11	By INVOICE NO 7055251606  By INVOICE NO 7055251605			73986.00 Cr
		102 00	5480.00	
Jun 11	To TDS Deducted Ag.Freight Inward A/c	183.00		73803.00 Cr
Jun 11	To TDS Deducted Ag.Freight Inward A/c	214.00		73589.00 Cr
Jun 11	To TDS Deducted Ag.Freight Inward A/c	110.00		73479.00 Cr
Jun 12	By INVOICE NO 7055251814		2980.00	76459.00 Cr
Jun 12	To TDS Deducted Ag.Freight Inward A/c	60.00	2,000.00	76399.00 Cr
Jun 15	By INVOICE NO 7055252398		58580.00	134979.00 Cr
Jun 15	By INVOICE NO 7055252388		22705.00	157684.00 Cr
Jun 15	To TDS Deducted Ag.Freight	1172.00	22703.00	156512.00 Cr
Jun 15	Inward A/c To TDS Deducted Ag.Freight	454.00		156058.00 Cr
Jun 17	Inward A/c By INVOICE NO 7055252607		4580.00	160638.00 Cr
Jun 17	By INVOICE NO 7055252607  By INVOICE NO 7055252604			
		00.00	12410.00	173048.00 Cr
Jun 17	To TDS Deducted Ag.Freight Inward A/c	92.00		172956.00 Cr
Jun 17	To TDS Deducted Ag.Freight Inward A/c	248.00		172708.00 Cr
Jun 18	By INVOICE NO 7055252788		10075.00	182783.00 Cr
Jun 18	To TDS Deducted Ag.Freight	202.00		182581.00 Cr
Jun 19	Inward A/c By INVOICE NO 7055252995		31580.00	214161.00 Cr
Jun 19	By INVOICE NO 7055252980		10700.00	224861.00 Cr
Jun 19	By INVOICE NO 7055252982		1340.00	226201.00 Cr
Jun 19	By INVOICE NO 7055252960		5660.00	231861.00 Cr
Jun 19	By INVOICE NO 7055252961		14120.00	245981.00 Cr
Jun 19	By INVOICE NO 7055252962		6830.00	252811.00 Cr
Jun 19	To TDS Deducted Ag.Freight Inward A/c	632.00		252179.00 Cr
Jun 19	To TDS Deducted Ag.Freight Inward A/c	214.00		251965.00 Cr
Jun 19	To TDS Deducted Ag.Freight Inward A/c	27.00		251938.00 Cr
Jun 19	To TDS Deducted Ag.Freight Inward A/c	113.00		251825.00 Cr
Jun 19	To 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	OI.
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 <b>.</b> 00		232333.00	CI
Jun	20	То	TDS Deducted	Na Fraight	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 LOGIS	STICS LTD, JAIPUR			
Date		Particulars		Dr.Amount	Cr.Amour	nt Balan	.ce
Jul 02		INVOICE NO		101.00	5240.00	329799.00	
Jul 02	То	TDS Deducted Inward A/c	Ag.F'reight	191.00		329608.00	Cr
Jul 02	То	TDS Deducted Inward A/c	Ag.Freight	311.00		329297.00	Cr
Jul 02	То	TDS Deducted Inward A/c	Ag.Freight	105.00		329192.00	Cr
Jul 03		CHEQUE		270000.00		59192.00	
Jul 05		INVOICE NO			4040.00	63232.00	
Jul 05	То	TDS Deducted Inward A/c	Ag.F'reight	81.00		63151.00	Cr
Jul 06		INVOICE NO			6380.00	69531.00	
Jul 06		INVOICE NO			10075.00	79606.00	
Jul 06	То	TDS Deducted Inward A/c	Ag.Freight	128.00		79478.00	Cr
Jul 06	То	TDS Deducted Inward A/c	Ag.Freight	202.00		79276.00	Cr
Jul 11	Bv	INVOICE NO	7055256530		4800.00	84076.00	Cr
Jul 11		TDS Deducted		96.00	4000.00	83980.00	
T 1 10	T.	Inward A/c	7055056000		4000 00	00700 00	<u> </u>
Jul 13		INVOICE NO			4800.00	88780.00	
Jul 13		INVOICE NO		06.00	47550.00	136330.00 136234.00	
Jul 13	10	TDS Deducted Inward A/c	Ag.Freight	96.00		136234.00	Cr
Jul 13	То	TDS Deducted Inward A/c	Ag.Freight	951.00		135283.00	Cr
Jul 15	Bv	INVOICE NO	7055257182		1300.00	136583.00	Cr
Jul 15		TDS Deducted Inward A/c		26.00		136557.00	
Jul 17	By	INVOICE NO	7055257569		7840.00	144397.00	Cr
Jul 17		TDS Deducted		157.00	7010.00	144240.00	
001 17	10	Inward A/c	119 •1 1019110	10 / <b>.</b> 00		111210.00	0.2
Jul 18	То	CHEQUE		160000.00		15760.00	Dr
Jul 18	Ву	INVOICE NO	7055257716		1906.00	13854.00	
Jul 18		INVOICE NO			2900.00	10954.00	Dr
Jul 18		INVOICE NO			3850.00	7104.00	Dr
Jul 18	Ву	INVOICE NO	7055257720		4800.00	2304.00	Dr
Jul 18	Ву	INVOICE NO	7055257717		680.00	1624.00	Dr
Jul 18	То	TDS Deducted Inward A/c	Ag.Freight	38.00		1662.00	Dr
Jul 18	То	TDS Deducted Inward A/c	Ag.Freight	58.00		1720.00	Dr
Jul 18	То	TDS Deducted	Ag.Freight	77.00		1797.00	Dr
Jul 18	То	Inward A/c TDS Deducted	Ag.Freight	96.00		1893.00	Dr
		Inward A/c					
Jul 18	То	TDS Deducted Inward A/c	Ag.F'reight	14.00		1907.00	Dr
Jul 23	Ву	INVOICE NO	7055258495		16105.00	14198.00	Cr
Jul 23		TDS Deducted		322.00		13876.00	
		Inward A/c					
Jul 24		INVOICE NO			14300.00		
Jul 24	То	TDS Deducted	Ag.Freight	286.00		27890.00	Cr
		Inward A/c					

		VRL LOGISTI	CS LTD, JAIPUR		
Date		Particulars	Dr.Amount	Cr.Amount	Balance
Jul 31	То	CHEQUE	54000.00		26110.00 Dr
Aug 06		INVOICE NO 7055260614		3150.00	22960.00 Dr
Aug 06		INVOICE NO 7055260615		5475.00	17485.00 Dr
Aug 06		TDS Deducted Ag.Freight	63.00		17548.00 Dr
1149 00	10	Inward A/c	03.00		17310.00 DI
Aug 06	То	TDS Deducted Ag.Freight Inward A/c	110.00		17658.00 Dr
Aug 07	Bv	INVOICE NO 7055260808		6320.00	11338.00 Dr
Aug 07		TDS Deducted Ag.Freight	126.00	0320.00	11464.00 Dr
1149 07	10	Inward A/c	120.00		11404.00 DI
Aug 10	D 1.7	INVOICE NO 7055261237		7080.00	4384.00 Dr
		TDS Deducted Ag.Freight	142.00	7000.00	4526.00 Dr
Aug 10	10	Inward A/c	142.00		4526.00 DI
Aug 12	Bv	INVOICE NO 7055261412		9550.00	5024.00 Cr
Aug 12		INVOICE NO 7055261416		1475.00	6499.00 Cr
Aug 12		TDS Deducted Ag.Freight	191.00		6308.00 Cr
11009 12		Inward A/c	131.00		0000100
Aug 12	То	TDS Deducted Ag.Freight	30.00		6278.00 Cr
1149 12	10	Inward A/c	30.00		0270.00 01
Aug 23	Bv	INVOICE NO, -7055262993		12722.00	19000.00 Cr
Aug 23		TDS Deducted Ag.Freight	254.00	12/22.00	18746.00 Cr
Aug 25	10	Inward A/c	234.00		10740.00 C1
Aug 29	То	CHEQUE	37147.00		18401.00 Dr
Aug 29		INVOICE NO705538921	3/14/:00	18050.00	351.00 Dr
	БУ	TDS Deducted Ag.Freight	361.00	10030.00	712.00 Dr
Aug 29	10	Inward A/c	361.00		/12.00 DI
Sep 03	D 1.7	INVOICE NO 7055264700		8600.00	7888.00 Cr
Sep 03		INVOICE NO 7055264708		28550.00	36438.00 Cr
Sep 03		TDS Deducted Ag.Freight	172.00	20330.00	36266.00 Cr
sep us	10	Inward A/c	1/2.00		30200.00 CI
Sep 03	То	TDS Deducted Ag.Freight	571.00		35695.00 Cr
_		Inward A/c			
Sep 04	By	INVOICE NO 7055264916		1940.00	37635.00 Cr
Sep 04		TDS Deducted Ag.Freight	39.00		37596.00 Cr
±		Inward A/c			
Sep 09	Bv	INVOICE NO 7055265695		27250.00	64846.00 Cr
Sep 09		TDS Deducted Ag.Freight	545.00		64301.00 Cr
1		Inward A/c			
Sep 12	Bv	INVOICE NO 7055266274		13650.00	77951.00 Cr
Sep 12		INVOICE NO 7055266276		6935.00	84886.00 Cr
Sep 12		INVOICE NO 7055266275		15550.00	100436.00 Cr
Sep 12		TDS Deducted Ag.Freight	273.00	10000.00	100163.00 Cr
0CP 12	10	Inward A/c	2,3.00		100100.00
Sep 12	То	TDS Deducted Ag.Freight	139.00		100024.00 Cr
0CP 12	10	Inward A/c	133.00		100021.00 CI
Sep 12	ТО	TDS Deducted Ag.Freight	311.00		99713.00 Cr
SCP IZ	10	Inward A/c	311:00		33713:00 CI
Son 1/	То	CHEQUE	17689.00		82024.00 Cr
Sep 14			17009.00	22065 00	
Sep 14		INVOICE NO 7055266643	441 00	22065.00	104089.00 Cr
Sep 14	T.O	TDS Deducted Ag.Freight	441.00		103648.00 Cr
Cam 1.C	T.	Inward A/c		1200 00	100020 00 0
Sep 16		INVOICE NO 7055266854		4390.00	108038.00 Cr
Sep 16		INVOICE NO 7055266858	00 00	3280.00	111318.00 Cr
Sep 16	10	TDS Deducted Ag.Freight	88.00		111230.00 Cr

Date   Particulars   Dr.Amount   Cr.Amount   Balance				VRL LOG	ISTICS LTD, JAIPUR			
Sep   16	Date		Particulars		Dr.Amount	Cr.Amoun	t Bala:	nce
Sep   16			Inward A/c					
Sep 18         By INVOICE NO 7055267314         31245.00         142409.00         Cr           Sep 20         By INVOICE NO 7055267760         11525.00         153309.00         Cr           Sep 20         By INVOICE NO 7055267761         8210.00         161519.00         Cr           Sep 20         To TDS Deducted Ag.Freight         231.00         161288.00         Cr           Sep 20         To TDS Deducted Ag.Freight         164.00         161124.00         Cr           Sep 21         By INVOICE NO 7055267971         9350.00         170474.00         Cr           Sep 21         By INVOICE NO 7055267972         3450.00         173974.00         Cr           Sep 21         By INVOICE NO 7055267984         475.00         174399.00         Cr           Sep 21         By INVOICE NO 7055267973         34050.00         21349.00         Cr           Sep 21         To TDS Deducted Ag.Freight         187.00         223962.00         Cr           Sep 21         To TDS Deducted Ag.Freight         187.00         222993.00         Cr           Sep 21         To TDS Deducted Ag.Freight         187.00         222993.00         Cr           Sep 23         By INVOICE NO 7055268182         187.00         222983.00	Sep 16	То		Ag.Freight	66.00		111164.00	Cr
Sep 18			Inward A/c					
Sep 20						31245.00	142409.00	Cr
Sep 20	Sep 18	То	TDS Deducted	Ag.Freight	625.00		141784.00	Cr
Sep 20								
Sep 20								
Inward A/C   Sep 21   To TDS Deducted Ag.Freight   164.00   161124.00   Cr						8210.00		
Sep 20	Sep 20	То		Ag.Freight	231.00		161288.00	Cr
Inward A/c   Sep 21								
Sep 21         By INVOICE NO 7055267971         9350.00         170474.00         Cr           Sep 21         By INVOICE NO 7055267984         475.00         173924.00         Cr           Sep 21         By INVOICE NO 7055267985         41050.00         215449.00         Cr           Sep 21         By INVOICE NO 7055267973         7800.00         223249.00         Cr           Sep 21         To TDS Deducted Ag.Freight 187.00         7800.00         223249.00         Cr           Sep 21         To TDS Deducted Ag.Freight 10.00         222993.00         Cr           Sep 21         To TDS Deducted Ag.Freight 10.00         222983.00         Cr           Sep 21         To TDS Deducted Ag.Freight 156.00         222066.00         Cr           Sep 21         To TDS Deducted Ag.Freight 156.00         222006.00         Cr           Sep 23         By INVOICE NO 7055268182         11675.00         233681.00         Cr           Sep 23         By INVOICE NO 7055268182         11675.00         233681.00         Cr           Sep 23         By INVOICE NO 7055268183         288.00         23569.00         Cr           Sep 23         By INVOICE NO 7055268183         289.20         269320.00         Cr           Sep 23	Sep 20	То		Ag.Freight	164.00		161124.00	Cr
Sep 21         By INVOICE NO 7055267972         3450.00         173924.00         Cr           Sep 21         By INVOICE NO 7055267985         41050.00         215449.00         Cr           Sep 21         By INVOICE NO 7055267973         7800.00         223249.00         Cr           Sep 21         By INVOICE NO 7055267973         7800.00         223249.00         Cr           Sep 21         To INS Deducted Ag.Freight 187.00         187.00         222993.00         Cr           Sep 21         To INS Deducted Ag.Freight 10.00         222993.00         Cr           Sep 21         To INS Deducted Ag.Freight 156.00         222162.00         Cr           Sep 21         To INS Deducted Ag.Freight 156.00         222006.00         Cr           Sep 23         By INVOICE NO 7055268181         285.00         23569.00         Cr           Sep 23         By INVOICE NO 7055268183         28455.00         268920.00         Cr           Sep 23         By INVOICE NO 7055268183         28455.00         269932.00         Cr           Sep 23         By INVOICE NO 7055268183         28455.00         2699090.00         Cr           Sep 24         To INS Deducted Ag.Freight 186.00         2669900.00         Cr           Sep 25								
Sep 21         By INVOICE NO 7055267984         475.00         174399.00 Cr         Cr         Sep 21         By INVOICE NO 7055267985         41050.00         215449.00 Cr         Sep 21         By INVOICE NO 7055267973         7800.00         223249.00 Cr         Cr         Sep 21         By INVOICE NO 7055267973         7800.00         223249.00 Cr         Cr         Inward A/C         Sep 21         To TDS Deducted Ag.Freight Inward A/C         187.00         2222993.00 Cr         Cr         Inward A/C         Sep 21         To TDS Deducted Ag.Freight Inward A/C         10.00         222983.00 Cr         Cr         Inward A/C         Sep 21         To TDS Deducted Ag.Freight Inward A/C         821.00         222162.00 Cr         Cr         Inward A/C         Sep 21         To TDS Deducted Ag.Freight Inward A/C         156.00         222006.00 Cr         Cr         Sep 23         By INVOICE NO. 7055268182         1675.00         233681.00 Cr         Cr         Sep 23         By INVOICE NO. 7055268183         2888.00         236559.00 Cr         Sep 23         By INVOICE NO. 7055268183         28455.00         269324.00 Cr         Sep 23         By INVOICE NO. 7055268183         28455.00         269324.00 Cr         Cr         Sep 24         Deducted Ag.Freight Ag.F								
Sep 21								
Sep 21         By INVOICE NO 7055267973         7800.00         2230429.00         Cr           Sep 21         To TDS Deducted Ag.Freight Inward A/c         187.00         223062.00         Cr           Sep 21         To TDS Deducted Ag.Freight Inward A/c         10.00         222993.00         Cr           Sep 21         To TDS Deducted Ag.Freight Inward A/c         821.00         222162.00         Cr           Sep 21         To TDS Deducted Ag.Freight Inward A/c         156.00         222006.00         Cr           Sep 23         By INVOICE NO 7055268182         11675.00         233681.00         Cr           Sep 23         By INVOICE NO 7055268181         2888.00         236569.00         Cr           Sep 23         By INVOICE NO 7055268183         28455.00         269090.00         Cr           Sep 23         By INVOICE NO 7055268183         28455.00         269090.00         Cr           Sep 23         By INVOICE NO 7055268180         300.00         269092.00         Cr           Sep 23         To TDS Deducted Ag.Freight Ag. Treight Ag. Treigh								
Sep 21         To TDS Deducted Ag.Freight Inward A/c         187.00         223062.00 Cr           Sep 21         To TDS Deducted Ag.Freight Inward A/c         69.00         222993.00 Cr           Sep 21         To TDS Deducted Ag.Freight Inward A/c         10.00         222983.00 Cr           Sep 21         To TDS Deducted Ag.Freight Inward A/c         821.00         222162.00 Cr           Sep 21         To TDS Deducted Ag.Freight Inward A/c         156.00         222006.00 Cr           Sep 23         By INVOICE NO 7055268182         11675.00         233681.00 Cr           Sep 23         By INVOICE NO 7055268181         2888.00         236569.00 Cr           Sep 23         By INVOICE NO 7055268183         28455.00         269324.00 Cr           Sep 23         By INVOICE NO 7055268183         28455.00         269324.00 Cr           Sep 23         To TDS Deducted Ag.Freight Secondary								
Sep 21						7800.00		
Sep 21         To TDS Deducted Ag.Freight Inward A/c         69.00         222993.00 Cr Inward A/c           Sep 21         To TDS Deducted Ag.Freight Inward A/c         10.00         222983.00 Cr Inward A/c           Sep 21         To TDS Deducted Ag.Freight Inward A/c         821.00         222162.00 Cr Inward A/c           Sep 21         To TDS Deducted Ag.Freight Inward A/c         11675.00         233681.00 Cr Sep 23           Sep 23         By INVOICE No 7055268182         11675.00         236569.00 Cr Sep 23           Sep 23         By INVOICE No 7055268183         2888.00         23659.00 Cr Sep 23           Sep 23         By INVOICE No 7055268183         28455.00         269324.00 Cr Sep 23           Sep 23         To TDS Deducted Ag.Freight 234.00         269032.00 Cr Inward A/c           Sep 23         To TDS Deducted Ag.Freight 386.00         269032.00 Cr Inward A/c           Sep 23         To TDS Deducted Ag.Freight 386.00         268377.00 Cr Sep 24           Sep 24         To TDS Deducted Ag.Freight 386.00         268946.00 Cr Sep 24           Sep 24         To TDS Deducted Ag.Freight 392.00         143837.00 Cr Sep 24           Sep 24         By Invoice No 7055268392         19600.00 163437.00 Cr Sep 24           Sep 24         To TDS Deducted Ag.Freight 392.00         176695.00 Cr Sep 24	Sep 21	То		Ag.Freight	187.00		223062.00	Cr
Sep 21								
Sep 21         To TDS Deducted Ag.Freight Inward A/c         10.00         222983.00 Cr Inward A/c           Sep 21         To TDS Deducted Ag.Freight Inward A/c         821.00         222162.00 Cr Inward A/c           Sep 21         To TDS Deducted Ag.Freight Inward A/c         156.00         222006.00 Cr Inward A/c           Sep 23         By INVOICE NO. 7055268182         11675.00         233681.00 Cr Sep 23           Sep 23         By INVOICE NO. 7055268181         2888.00         236569.00 Cr Sep 23           Sep 23         By INVOICE NO. 7055268183         28455.00         269324.00 Cr Sep 23           Sep 23         By INVOICE NO. 7055268183         28455.00         269324.00 Cr Sep 23           Sep 23         To TDS Deducted Ag.Freight Sep 24         269092.00 Cr Inward A/c         269092.00 Cr Sep 24           Sep 23         To TDS Deducted Ag.Freight Sep 20         268946.00 Cr Sep 24         268946.00 Cr Sep 24           Sep 23         To TDS Deducted Ag.Freight Sep 20         268377.00 Cr Sep 24         10 TDS Deducted Ag.Freight Sep 20         268377.00 Cr Sep 24           Sep 24         By INVOICE NO. 7055268392         19600.00 163437.00 Cr Sep 24         170 TDS Deducted Ag.Freight Sep 20         19600.00 17087.00 Cr Sep 24           Sep 24         To TDS Deducted Ag.Freight Sep 20         170695.00 Cr Sep 20         170695.00 Cr Sep 20      <	Sep 21	То		Ag.Freight	69.00		222993.00	Cr
Sep 21								_
Sep 21         To TDS Deducted Ag.Freight Inward A/c         821.00         222162.00 Cr           Sep 21         To TDS Deducted Ag.Freight Inward A/c         156.00         222006.00 Cr           Sep 23         By INVOICE NO 7055268182         11675.00 233681.00 Cr           Sep 23         By INVOICE NO 7055268181         2888.00 236569.00 Cr           Sep 23         By INVOICE NO 7055268180         4300.00 240869.00 Cr           Sep 23         By INVOICE NO 7055268183         28455.00 269324.00 Cr           Sep 23         To TDS Deducted Ag.Freight 234.00 269090.00 Cr           Sep 23         To TDS Deducted Ag.Freight 386.00 269032.00 Cr           Sep 23         To TDS Deducted Ag.Freight 366.00 268946.00 Cr           Sep 23         To TDS Deducted Ag.Freight 369.00 268377.00 Cr           Sep 24         To TDS Deducted Ag.Freight 369.00 268377.00 Cr           Sep 24         By INVOICE NO 7055268392 19600.00 163437.00 Cr           Sep 24         By INVOICE NO 7055268394 19600.00 163437.00 Cr           Sep 24         By INVOICE NO 7055268394 19600.00 177087.00 Cr           Sep 24         To TDS Deducted Ag.Freight 392.00 176695.00 Cr           Sep 25         By INVOICE NO 7055268615 7190.00 210472.00 Cr           Sep 25         By INVOICE NO 7055268615 7190.00 217662.00 Cr           Sep 25         By INVOI	Sep 21	То		Ag.Freight	10.00		222983.00	Cr
Sep 21								_
Sep 21         To TDS Deducted Ag.Freight Inward A/c         156.00         2222006.00 Cr           Sep 23         By INVOICE NO 7055268182         11675.00         233681.00 Cr           Sep 23         By INVOICE NO 7055268181         2888.00         236569.00 Cr           Sep 23         By INVOICE NO 7055268180         4300.00         240869.00 Cr           Sep 23         By INVOICE NO 7055268183         28455.00         269090.00 Cr           Sep 23         To TDS Deducted Ag.Freight 10 Ag.Freight 234.00         269090.00 Cr           Sep 23         To TDS Deducted Ag.Freight 386.00         268946.00 Cr           Sep 23         To TDS Deducted Ag.Freight 386.00         268946.00 Cr           Sep 23         To TDS Deducted Ag.Freight 386.00         268977.00 Cr           Sep 24         To CHEQUE 124540.00         268377.00 Cr           Sep 24         By INVOICE NO 7055268392         19600.00 163437.00 Cr           Sep 24         By INVOICE NO 7055268394         13650.00 177087.00 Cr           Sep 24         To TDS Deducted Ag.Freight 392.00 176695.00 Cr         176695.00 Cr           Sep 24         To TDS Deducted Ag.Freight 392.00 176695.00 Cr         217662.00 Cr           Sep 25         By INVOICE NO 7055268615 710 TDS Deducted Ag.Freight 392.00 17662.00 Cr         34050.00 210472.00 Cr     <	Sep 21	То		Ag.Freight	821.00		222162.00	Cr
Inward A/c   Sep 23	. 01	_			156.00			_
Sep 23         By INVOICE NO 7055268182         11675.00         233681.00 Cr           Sep 23         By INVOICE NO 7055268181         2888.00         236669.00 Cr           Sep 23         By INVOICE NO 7055268183         28455.00         240869.00 Cr           Sep 23         By INVOICE NO 7055268183         28455.00         269324.00 Cr           Sep 23         To TDS Deducted Ag.Freight Inward A/C         269090.00 Cr         269090.00 Cr           Sep 23         To TDS Deducted Ag.Freight Reight Reig	Sep 21	To		Ag.F'reight	156.00		222006.00	Cr
Sep 23         By INVOICE NO 7055268181         2888.00         236569.00 Cr           Sep 23         By INVOICE NO 7055268183         28455.00         240869.00 Cr           Sep 23         By INVOICE NO 7055268183         28455.00         269324.00 Cr           Sep 23         To TDS Deducted Ag.Freight Inward A/c         269032.00 Cr           Sep 23         To TDS Deducted Ag.Freight B6.00         268946.00 Cr           Sep 23         To TDS Deducted Ag.Freight B6.00         268377.00 Cr           Sep 23         To TDS Deducted Ag.Freight B6.00         268377.00 Cr           Sep 24         To CHEQUE B6.00         143837.00 Cr           Sep 24         By INVOICE NO 7055268392         19600.00 163437.00 Cr           Sep 24         By INVOICE NO 7055268394         13650.00 177087.00 Cr           Sep 24         By INVOICE NO 7055268394         13650.00 177087.00 Cr           Sep 24         To TDS Deducted Ag.Freight 392.00 176695.00 Cr         176695.00 Cr           Sep 25         By INVOICE NO 7055268615 7.00 27.00 Cr         7190.00 217662.00 Cr           Sep 25         By INVOICE NO 7055268612 7.00 Cr         7190.00 217662.00 Cr           Sep 25         To TDS Deducted Ag.Freight 144.00 1.00 Cr         216837.00 Cr           Sep 25         To TDS Deducted Ag.Freight 144.00 1.00 Cr	0	D		7055060100		11675 00	000001 00	0
Sep 23         By INVOICE NO 7055268180         4300.00         240869.00 Cr           Sep 23         By INVOICE NO 7055268183         28455.00         269324.00 Cr           Sep 23         To TDS Deducted Ag.Freight Inward A/c         234.00         269090.00 Cr           Sep 23         To TDS Deducted Ag.Freight Inward A/c         58.00         268946.00 Cr           Sep 23         To TDS Deducted Ag.Freight Inward A/c         86.00         268946.00 Cr           Sep 23         To TDS Deducted Ag.Freight Inward A/c         569.00         268377.00 Cr           Sep 24         To CHEQUE         124540.00         143837.00 Cr           Sep 24         By INVOICE NO 7055268392         19600.00         163437.00 Cr           Sep 24         By INVOICE NO 7055268394         13650.00         177087.00 Cr           Sep 24         To TDS Deducted Ag.Freight 392.00         176695.00 Cr           Sep 24         To TDS Deducted Ag.Freight 273.00         176422.00 Cr           Sep 25         By INVOICE NO 7055268615         34050.00 210472.00 Cr           Sep 25         By INVOICE NO 7055268612         7190.00 217662.00 Cr           Sep 25         To TDS Deducted Ag.Freight 681.00         216837.00 Cr           Sep 25         To TDS Deducted Ag.Freight 144.00         216837.00 Cr								
Sep 23         By INVOICE NO 7055268183         28455.00         269324.00 Cr 269090.00 Cr 2690900.00 C								
Sep 23         To TDS Deducted Ag.Freight Inward A/c         234.00         269090.00 Cr Inward A/c           Sep 23         To TDS Deducted Ag.Freight Inward A/c         58.00         269032.00 Cr Inward A/c           Sep 23         To TDS Deducted Ag.Freight Inward A/c         86.00         268377.00 Cr Inward A/c           Sep 24         To CHEQUE         124540.00         143837.00 Cr Inward A/c           Sep 24         By INVOICE NO 7055268392         19600.00         163437.00 Cr Inward A/c           Sep 24         By INVOICE NO 7055268394         13650.00         177087.00 Cr Inward A/c           Sep 24         To TDS Deducted Ag.Freight Inward A/c         392.00         176695.00 Cr Inward A/c           Sep 24         To TDS Deducted Ag.Freight Inward A/c         273.00         176422.00 Cr Inward A/c           Sep 25         By INVOICE NO 7055268612         7190.00         210472.00 Cr Inward A/c           Sep 25         To TDS Deducted Ag.Freight Inward A/c         681.00         216981.00 Cr Inward A/c           Sep 25         To TDS Deducted Ag.Freight Inward A/c         144.00         216837.00 Cr Inward A/c           Sep 26         By INVOICE NO 7055268808         12800.00         229637.00 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 Inward A/c  Sep 23 To TDS Deducted Ag.Freight 569.00 268377.00 Cr Inward A/c  Sep 24 To CHEQUE 124540.00 143837.00 Cr  Sep 24 By INVOICE NO 7055268392 19600.00 163437.00 Cr  Sep 24 By INVOICE NO 7055268394 13650.00 177087.00 Cr  Sep 24 By INVOICE Ag.Freight 392.00 176695.00 Cr  Inward A/c  Sep 24 To TDS Deducted Ag.Freight 273.00 176695.00 Cr  Inward A/c  Sep 25 By INVOICE NO 7055268615 34050.00 210472.00 Cr  Sep 25 By INVOICE NO 7055268612 7190.00 217662.00 Cr  Sep 25 By INVOICE NO 7055268612 7190.00 217662.00 Cr  Sep 25 By INVOICE NO 7055268612 7190.00 216981.00 Cr  Sep 25 By INVOICE NO 7055268612 7190.00 216837.00 Cr  Sep 25 By INVOICE NO 7055268612 7190.00 22637.00 Cr  Sep 25 By INVOICE NO 7055268612 7190.00 22637.00 Cr					224 00	28455.00		
Sep 23       To TDS Deducted Ag.Freight Inward A/c       58.00       269032.00 Cr         Sep 23       To TDS Deducted Ag.Freight Inward A/c       86.00       268946.00 Cr         Sep 23       To TDS Deducted Ag.Freight Inward A/c       569.00       268377.00 Cr         Sep 24       To CHEQUE       124540.00       143837.00 Cr         Sep 24       By INVOICE NO 7055268392       19600.00       163437.00 Cr         Sep 24       By INVOICE NO 7055268394       13650.00       177087.00 Cr         Sep 24       To TDS Deducted Ag.Freight 392.00       176695.00 Cr       176695.00 Cr         Sep 24       To TDS Deducted Ag.Freight 392.00       176422.00 Cr       176422.00 Cr         Sep 25       By INVOICE NO 7055268615       34050.00       210472.00 Cr         Sep 25       By INVOICE NO 7055268612       7190.00       216981.00 Cr         Sep 25       To TDS Deducted Ag.Freight 681.00       216837.00 Cr         Sep 25       To TDS Deducted Ag.Freight 144.00       216837.00 Cr         Sep 26       By INVOICE NO 7055268808       12800.00       229637.00 Cr	Sep 23	10		Ag. Freight	234.00		269090.00	Cr
Inward A/c   Sep 23   To   TDS Deducted Ag.Freight   R6.00   268946.00   Cr	Con 22	ΤО		Na Erojaht	50 00		260022 00	Cr
Sep 23       To TDS Deducted Ag.Freight Inward A/c       86.00       268946.00 Cr         Sep 23       To TDS Deducted Ag.Freight Inward A/c       569.00       268377.00 Cr         Sep 24       To CHEQUE       124540.00       143837.00 Cr         Sep 24       By INVOICE NO 7055268392       19600.00 163437.00 Cr         Sep 24       By INVOICE NO 7055268394       13650.00 177087.00 Cr         Sep 24       To TDS Deducted Ag.Freight 392.00 176695.00 Cr         Inward A/c       273.00 176422.00 Cr         Sep 25       By INVOICE NO 7055268615 34050.00 210472.00 Cr         Sep 25       By INVOICE NO 7055268612 7190.00 217662.00 Cr         Sep 25       To TDS Deducted Ag.Freight 681.00 216981.00 Cr         Inward A/c         Sep 25       To TDS Deducted Ag.Freight 144.00 216837.00 Cr         Inward A/c         Sep 25       To TDS Deducted Ag.Freight 144.00 216837.00 Cr         Inward A/c       216837.00 Cr	sep 23	10		Ag.rieight	30.00		209032.00	CI
Inward A/c   Sep 23	Son 23	ТО		Na Froight	86.00		268946 00	Cr
Sep 23       To TDS Deducted Ag.Freight Inward A/c       569.00       268377.00 Cr         Sep 24       To CHEQUE       124540.00       143837.00 Cr         Sep 24       By INVOICE NO 7055268392       19600.00 163437.00 Cr         Sep 24       By INVOICE NO 7055268394       13650.00 177087.00 Cr         Sep 24       To TDS Deducted Ag.Freight Inward A/c       392.00 176695.00 Cr         Sep 25       By INVOICE NO 7055268615       273.00 210472.00 Cr         Sep 25       By INVOICE NO 7055268612       7190.00 217662.00 Cr         Sep 25       By INVOICE NO 7055268612       7190.00 217662.00 Cr         Sep 25       To TDS Deducted Ag.Freight 681.00 216981.00 Cr         Inward A/c       216981.00 Cr         Sep 26       By INVOICE NO 7055268808       12800.00 229637.00 Cr	3ep 23	10		Ag.Fleight	00.00		200940.00	CI
Inward A/c  Sep 24 To CHEQUE 124540.00 143837.00 Cr  Sep 24 By INVOICE NO 7055268392 19600.00 163437.00 Cr  Sep 24 By INVOICE NO 7055268394 13650.00 177087.00 Cr  Sep 24 To TDS Deducted Ag.Freight 1992.00 100 Cr  Inward A/c  Sep 25 By INVOICE NO 7055268615 Sep 25 By INVOICE NO 7055268612 Sep 25 To TDS Deducted Ag.Freight 100 Cr  Sep 25 Sep 26 By INVOICE NO 7055268612 Sep 27 Sep 28 Sep 29	Sen 23	ТО		Aa Freight	569 00		268377 00	Cr
Sep 24       To CHEQUE       124540.00       143837.00 Cr         Sep 24       By INVOICE NO 7055268392       19600.00 163437.00 Cr         Sep 24       By INVOICE NO 7055268394       13650.00 177087.00 Cr         Sep 24       To TDS Deducted Ag.Freight 392.00 Inward A/c       176695.00 Cr         Sep 25       By INVOICE NO 7055268615       34050.00 210472.00 Cr         Sep 25       By INVOICE NO 7055268612       7190.00 217662.00 Cr         Sep 25       To TDS Deducted Ag.Freight 681.00 216981.00 Cr         Sep 25       To TDS Deducted Ag.Freight 681.00 216981.00 Cr         Sep 25       To TDS Deducted Ag.Freight 144.00 216837.00 Cr         Sep 26       By INVOICE NO 7055268808       12800.00 229637.00 Cr	БСР 23	10		719 •1 1 C 1 9 1 C	303.00		200377.00	CI
Sep 24       By INVOICE NO 7055268392       19600.00       163437.00 Cr         Sep 24       By INVOICE NO 7055268394       392.00       177087.00 Cr         Sep 24       To TDS Deducted Ag.Freight Inward A/c       392.00       176695.00 Cr         Sep 24       To TDS Deducted Ag.Freight Inward A/c       273.00       176422.00 Cr         Sep 25       By INVOICE NO 7055268615       34050.00       210472.00 Cr         Sep 25       By INVOICE NO 7055268612       7190.00       217662.00 Cr         Sep 25       To TDS Deducted Ag.Freight 681.00       216981.00 Cr         Inward A/c       144.00       216837.00 Cr         Sep 26       By INVOICE NO 7055268808       12800.00       229637.00 Cr	Sep 24	То			124540.00		143837 00	Cr
Sep 24       By INVOICE NO 7055268394       13650.00       177087.00 Cr         Sep 24       To TDS Deducted Ag.Freight Inward A/c       392.00       176695.00 Cr         Sep 24       To TDS Deducted Ag.Freight Inward A/c       273.00       176422.00 Cr         Sep 25       By INVOICE NO 7055268615       34050.00       210472.00 Cr         Sep 25       By INVOICE NO 7055268612       7190.00       217662.00 Cr         Sep 25       To TDS Deducted Ag.Freight Inward A/c       681.00       216837.00 Cr         Sep 25       To TDS Deducted Ag.Freight Inward A/c       144.00       216837.00 Cr         Sep 26       By INVOICE NO 7055268808       12800.00       229637.00 Cr	-			7055268392	12 10 10 . 00	19600 00		
Sep 24       To TDS Deducted Ag.Freight Inward A/c       392.00       176695.00 Cr         Sep 24       To TDS Deducted Ag.Freight Inward A/c       273.00       176422.00 Cr         Sep 25       By INVOICE NO 7055268615       34050.00       210472.00 Cr         Sep 25       By INVOICE NO 7055268612       7190.00       217662.00 Cr         Sep 25       To TDS Deducted Ag.Freight 681.00       216981.00 Cr         Inward A/c       144.00       216837.00 Cr         Sep 26       By INVOICE NO 7055268808       12800.00       229637.00 Cr								
Inward A/c  Sep 24  To TDS Deducted Ag.Freight 273.00 176422.00 Cr Inward A/c  Sep 25  By INVOICE NO 7055268615 34050.00 210472.00 Cr Sep 25  By INVOICE NO 7055268612 7190.00 217662.00 Cr Sep 25  To TDS Deducted Ag.Freight 681.00 216981.00 Cr Inward A/c  Sep 25  To TDS Deducted Ag.Freight 144.00 216837.00 Cr Inward A/c  Sep 26  By INVOICE NO 7055268808 12800.00 229637.00 Cr	=				392 00	13030.00		
Sep 24       To TDS Deducted Ag.Freight Inward A/c       273.00       176422.00 Cr         Sep 25       By INVOICE NO 7055268615       34050.00 210472.00 Cr         Sep 25       By INVOICE NO 7055268612       7190.00 217662.00 Cr         Sep 25       To TDS Deducted Ag.Freight Inward A/c       681.00 216981.00 Cr         Sep 25       To TDS Deducted Ag.Freight Inward A/c       144.00 216837.00 Cr         Sep 26       By INVOICE NO 7055268808       12800.00 229637.00 Cr	00p 21			119 •1 1019110	332.00		1,0000.00	01
Inward A/c  Sep 25 By INVOICE NO 7055268615 34050.00 210472.00 Cr  Sep 25 By INVOICE NO 7055268612 7190.00 217662.00 Cr  Sep 25 To TDS Deducted Ag.Freight 681.00 216981.00 Cr  Inward A/c  Sep 25 To TDS Deducted Ag.Freight 144.00 216837.00 Cr  Inward A/c  Sep 26 By INVOICE NO 7055268808 12800.00 229637.00 Cr	Sep 24	То		Ag Freight	273.00		176422 00	Cr
Sep 25       By INVOICE NO 7055268615       34050.00       210472.00 Cr         Sep 25       By INVOICE NO 7055268612       7190.00       217662.00 Cr         Sep 25       To TDS Deducted Ag.Freight Inward A/c       681.00       216981.00 Cr         Sep 25       To TDS Deducted Ag.Freight Inward A/c       144.00       216837.00 Cr         Sep 26       By INVOICE NO 7055268808       12800.00       229637.00 Cr	00p 21			119 •1 1019110	273.00		170122.00	01
Sep 25       By INVOICE NO 7055268612       7190.00       217662.00 Cr         Sep 25       To TDS Deducted Ag.Freight Inward A/c       681.00       216981.00 Cr         Sep 25       To TDS Deducted Ag.Freight Inward A/c       144.00       216837.00 Cr         Sep 26       By INVOICE NO 7055268808       12800.00       229637.00 Cr	Sep 25	Bv		7055268615		34050.00	210472.00	Cr
Sep 25       To TDS Deducted Ag.Freight Inward A/c       681.00       216981.00 Cr         Sep 25       To TDS Deducted Ag.Freight Inward A/c       144.00       216837.00 Cr         Sep 26       By INVOICE NO 7055268808       12800.00       229637.00 Cr								
Inward A/c Sep 25 To TDS Deducted Ag.Freight 144.00 216837.00 Cr Inward A/c Sep 26 By INVOICE NO 7055268808 12800.00 229637.00 Cr					681.00	3 0 • 0 0		
Sep 25       To TDS Deducted Ag.Freight Inward A/c       144.00       216837.00 Cr         Sep 26       By INVOICE NO 7055268808       12800.00       229637.00 Cr	I- — +			5 0 - 9 0	331.33			
Inward A/c Sep 26 By INVOICE NO 7055268808 12800.00 229637.00 Cr	Sep 25	То		Ag.Freiaht	144.00		216837.00	Cr
Sep 26 By INVOICE NO 7055268808 12800.00 229637.00 Cr	1 -			J. 2-90				-
	Sep 26	Ву		7055268808		12800.00	229637.00	Cr
	Sep 26					12885.00		

PageNo. 10 Account Statement From 01/04/2024 To 31/03/2025 10-Oct-2024 VRL LOGISTICS LTD, JAIPUR

	VAL 10015110.			
Date	Particulars	Dr.Amount	Cr.Amour	nt 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 Inward A/c	17.00		264166.00 Cr
Sep 27	To TDS Deducted Ag.Freight Inward A/c	256.00		263910.00 Cr
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
	Total	1882143.00	2245200.0	00

Balance as on 31/03/2025 : 363057.00 Cr