

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2024 To 31/03/2025
VRL LOGISTICS LTD, JAIPUR

24-Oct-2024

| Date | Particulars | Dr.Amount | Cr.Amount | 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 | 75225.00 Cr |
| Apr 02 | By INVOICE NO.- 7055239056 | | 31580.00 | 106805.00 Cr |
| Apr 02 | To TDS Deducted Ag.Freight Inward A/c | 632.00 | | 106173.00 Cr |
| 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 Inward A/c | 182.00 | | 126981.00 Cr |
| Apr 04 | By INVOICE NO.- 7055239439 | | 10160.00 | 137141.00 Cr |
| Apr 04 | To INVOICE NO.- 7055239439 | 203.00 | | 136938.00 Cr |
| Apr 08 | By INVOICE NO.- 7055240029 | | 13760.00 | 150698.00 Cr |
| Apr 08 | To TDS Deducted Ag.Freight Inward A/c | 275.00 | | 150423.00 Cr |
| 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 Inward A/c | 272.00 | | 173326.00 Cr |
| Apr 09 | To TDS Deducted Ag.Freight Inward A/c | 302.00 | | 173024.00 Cr |
| Apr 09 | To TDS Deducted Ag.Freight Inward A/c | 89.00 | | 172935.00 Cr |
| Apr 09 | To TDS Deducted Ag.Freight Inward A/c | 362.00 | | 172573.00 Cr |
| Apr 09 | To TDS Deducted Ag.Freight Inward A/c | 430.00 | | 172143.00 Cr |
| Apr 09 | To TDS Deducted Ag.Freight Inward A/c | 34.00 | | 172109.00 Cr |
| Apr 09 | To INVOICE NO.- 7055239273 | 92.00 | | 172017.00 Cr |
| Apr 09 | To INVOICE NO.- 7055239272 | 147.00 | | 171870.00 Cr |
| Apr 11 | By INVOICE NO.- 7055240684 | | 980.00 | 172850.00 Cr |
| Apr 11 | By INVOICE NO.- 7055240685 | | 4580.00 | 177430.00 Cr |
| Apr 11 | By INVOICE NO.- 7055240686 | | 775.00 | 178205.00 Cr |
| 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 Inward A/c | 92.00 | | 188523.00 Cr |
| Apr 11 | To TDS Deducted Ag.Freight Inward A/c | 16.00 | | 188507.00 Cr |
| Apr 11 | To TDS Deducted Ag.Freight Inward A/c | 209.00 | | 188298.00 Cr |
| Apr 12 | By INVOICE NO.- 7055240793 | | 1065.00 | 189363.00 Cr |
| Apr 12 | By INVOICE NO.- 7055240795 | | 18080.00 | 207443.00 Cr |
| Apr 12 | By INVOICE NO.- 7055240794 | | 5480.00 | 212923.00 Cr |
| Apr 12 | To TDS Deducted Ag.Freight Inward A/c | 21.00 | | 212902.00 Cr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------------|-----------|-----------|--------------|
| Apr 12 | To TDS Deducted Ag.Freight Inward A/c | 362.00 | | 212540.00 Cr |
| Apr 12 | To TDS Deducted Ag.Freight Inward A/c | 110.00 | | 212430.00 Cr |
| Apr 15 | To CHEQUE | 150000.00 | | 62430.00 Cr |
| Apr 15 | By INVOICE NO.- 7055241346 | | 14480.00 | 76910.00 Cr |
| Apr 15 | By INVOICE NO.- 7055241344 | | 9080.00 | 85990.00 Cr |
| Apr 15 | By INVOICE NO.- 7055241342 | | 36075.00 | 122065.00 Cr |
| Apr 15 | To TDS Deducted Ag.Freight Inward A/c | 290.00 | | 121775.00 Cr |
| Apr 15 | To TDS Deducted Ag.Freight Inward A/c | 182.00 | | 121593.00 Cr |
| Apr 15 | To TDS Deducted Ag.Freight Inward A/c | 722.00 | | 120871.00 Cr |
| Apr 16 | By INVOICE NO.- 7055241473 | | 11330.00 | 132201.00 Cr |
| Apr 16 | By INVOICE NO.- 7055241471 | | 49580.00 | 181781.00 Cr |
| Apr 16 | By INVOICE NO.- 7055241472 | | 10430.00 | 192211.00 Cr |
| Apr 16 | To TDS Deducted Ag.Freight Inward A/c | 227.00 | | 191984.00 Cr |
| Apr 16 | To TDS Deducted Ag.Freight Inward A/c | 992.00 | | 190992.00 Cr |
| Apr 16 | To TDS Deducted Ag.Freight Inward A/c | 209.00 | | 190783.00 Cr |
| Apr 17 | By INVOICE NO.- 7055241770 | | 36080.00 | 226863.00 Cr |
| Apr 17 | By INVOICE NO.- 7055241772 | | 9890.00 | 236753.00 Cr |
| Apr 17 | By INVOICE NO.- 7055241771 | | 980.00 | 237733.00 Cr |
| Apr 17 | To TDS Deducted Ag.Freight Inward A/c | 722.00 | | 237011.00 Cr |
| Apr 17 | To TDS Deducted Ag.Freight Inward A/c | 198.00 | | 236813.00 Cr |
| Apr 17 | To TDS Deducted Ag.Freight Inward A/c | 20.00 | | 236793.00 Cr |
| Apr 18 | By INVOICE NO.- 7055241980 | | 36075.00 | 272868.00 Cr |
| Apr 18 | By INVOICE NO.- 7055241925 | | 9530.00 | 282398.00 Cr |
| Apr 18 | By INVOICE NO.- 7055241924 | | 10880.00 | 293278.00 Cr |
| Apr 18 | To TDS Deducted Ag.Freight Inward A/c | 722.00 | | 292556.00 Cr |
| Apr 18 | To TDS Deducted Ag.Freight Inward A/c | 191.00 | | 292365.00 Cr |
| Apr 18 | To TDS Deducted Ag.Freight Inward A/c | 218.00 | | 292147.00 Cr |
| Apr 22 | By INVOICE NO.-7055242560 | | 47780.00 | 339927.00 Cr |
| Apr 22 | By INVOICE NO.- 7055242528 | | 5120.00 | 345047.00 Cr |
| Apr 22 | By INVOICE NO.- 7055242529 | | 9890.00 | 354937.00 Cr |
| Apr 22 | To TDS Deducted Ag.Freight Inward A/c | 956.00 | | 353981.00 Cr |
| Apr 22 | To TDS Deducted Ag.Freight Inward A/c | 102.00 | | 353879.00 Cr |
| Apr 22 | To TDS Deducted Ag.Freight Inward A/c | 198.00 | | 353681.00 Cr |
| Apr 24 | By INVOICE NO.- 7055242992 | | 20075.00 | 373756.00 Cr |
| Apr 24 | To TDS Deducted Ag.Freight Inward A/c | 402.00 | | 373354.00 Cr |
| Apr 25 | By INVOICE NO.- 7055243153 | | 19540.00 | 392894.00 Cr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------------|-----------|-----------|--------------|
| Apr 25 | To TDS Deducted Ag.Freight Inward A/c | 391.00 | | 392503.00 Cr |
| Apr 26 | To CHEQUE | 300000.00 | | 92503.00 Cr |
| Apr 26 | By INVOICE NO.- 7055243380 | | 13580.00 | 106083.00 Cr |
| Apr 26 | To TDS Deducted Ag.Freight Inward A/c | 272.00 | | 105811.00 Cr |
| Apr 27 | By INVOICE NO.- 7055243556 | | 20075.00 | 125886.00 Cr |
| Apr 27 | To TDS Deducted Ag.Freight Inward A/c | 402.00 | | 125484.00 Cr |
| May 01 | By INVOICE NO.- 7055244260 | | 18075.00 | 143559.00 Cr |
| May 01 | By INVOICE NO.- 7055244259 | | 5155.00 | 148714.00 Cr |
| May 01 | By INVOICE NO.- 7055244258 | | 14580.00 | 163294.00 Cr |
| May 01 | To TDS Deducted Ag.Freight Inward A/c | 362.00 | | 162932.00 Cr |
| May 01 | To TDS Deducted Ag.Freight Inward A/c | 103.00 | | 162829.00 Cr |
| May 01 | To TDS Deducted Ag.Freight Inward A/c | 292.00 | | 162537.00 Cr |
| May 02 | By INVOICE NO.- 7055244422 | | 27080.00 | 189617.00 Cr |
| May 02 | By INVOICE NO.- 7055244421 | | 14075.00 | 203692.00 Cr |
| May 02 | To TDS Deducted Ag.Freight Inward A/c | 542.00 | | 203150.00 Cr |
| May 02 | To TDS Deducted Ag.Freight Inward A/c | 282.00 | | 202868.00 Cr |
| May 04 | By INVOICE NO.- 7055244861 | | 36170.00 | 239038.00 Cr |
| May 04 | To TDS Deducted Ag.Freight Inward A/c | 723.00 | | 238315.00 Cr |
| May 07 | By INVOICE NO.- 7055245218 | | 18080.00 | 256395.00 Cr |
| May 07 | By INVOICE NO.- 7055245219 | | 9080.00 | 265475.00 Cr |
| May 07 | By INVOICE NO.- 7055245254 | | 9080.00 | 274555.00 Cr |
| May 07 | By INVOICE NO.- 7055245257 | | 9830.00 | 284385.00 Cr |
| May 07 | By INVOICE NO.- 7055245258 | | 13580.00 | 297965.00 Cr |
| May 07 | To TDS Deducted Ag.Freight Inward A/c | 362.00 | | 297603.00 Cr |
| May 07 | To TDS Deducted Ag.Freight Inward A/c | 182.00 | | 297421.00 Cr |
| May 07 | To TDS Deducted Ag.Freight Inward A/c | 182.00 | | 297239.00 Cr |
| May 07 | To TDS Deducted Ag.Freight Inward A/c | 197.00 | | 297042.00 Cr |
| May 07 | To TDS Deducted Ag.Freight Inward A/c | 272.00 | | 296770.00 Cr |
| May 10 | To CHEQUE | 238315.00 | | 58455.00 Cr |
| May 15 | By INVOICE NO.- 7055246682 | | 1170.00 | 59625.00 Cr |
| May 15 | By INVOICE NO.- 7055246678 | | 6830.00 | 66455.00 Cr |
| May 15 | By INVOICE NO.- 7055246679 | | 920.00 | 67375.00 Cr |
| May 15 | To TDS Deducted Ag.Freight Inward A/c | 23.00 | | 67352.00 Cr |
| May 15 | To TDS Deducted Ag.Freight Inward A/c | 137.00 | | 67215.00 Cr |
| May 15 | To TDS Deducted Ag.Freight Inward A/c | 18.00 | | 67197.00 Cr |
| May 18 | By INVOICE NO.- 7055247216 | | 14550.00 | 81747.00 Cr |
| May 18 | By INVOICE NO.- 7055247214 | | 74750.00 | 156497.00 Cr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------------|-----------|-----------|--------------|
| May 18 | By INVOICE NO.- 7055247217 | | 10880.00 | 167377.00 Cr |
| May 18 | To TDS Deducted Ag.Freight Inward A/c | 291.00 | | 167086.00 Cr |
| May 18 | To TDS Deducted Ag.Freight Inward A/c | 1495.00 | | 165591.00 Cr |
| May 18 | To TDS Deducted Ag.Freight Inward A/c | 218.00 | | 165373.00 Cr |
| May 20 | By INVOICE NO.-7055247516 | | 4580.00 | 169953.00 Cr |
| 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 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 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 |
| May 25 | By INVOICE NO.- 7055248573 | | 9530.00 | 55083.00 Cr |
| May 25 | To TDS Deducted Ag.Freight Inward A/c | 191.00 | | 54892.00 Cr |
| May 29 | By INVOICE NO.- 7055249240 | | 15830.00 | 70722.00 Cr |
| May 29 | By INVOICE NO.- 7055249251 | | 16320.00 | 87042.00 Cr |
| May 29 | To TDS Deducted Ag.Freight Inward A/c | 317.00 | | 86725.00 Cr |
| May 29 | To TDS Deducted Ag.Freight Inward A/c | 326.00 | | 86399.00 Cr |
| May 30 | By INVOICE NO.- 7055249404 | | 23660.00 | 110059.00 Cr |
| May 30 | To TDS Deducted Ag.Freight Inward A/c | 473.00 | | 109586.00 Cr |
| Jun 01 | By INVOICE NO.- 7055249833 | | 7730.00 | 117316.00 Cr |
| Jun 01 | To TDS Deducted Ag.Freight Inward A/c | 155.00 | | 117161.00 Cr |
| Jun 03 | By INVOICE NO.- 7055250052 | | 6740.00 | 123901.00 Cr |
| Jun 03 | By INVOICE NO.- 7055250053 | | 980.00 | 124881.00 Cr |
| Jun 03 | By INVOICE NO.- 7055250051 | | 11870.00 | 136751.00 Cr |
| Jun 03 | To TDS Deducted Ag.Freight Inward A/c | 135.00 | | 136616.00 Cr |
| Jun 03 | To TDS Deducted Ag.Freight Inward A/c | 20.00 | | 136596.00 Cr |
| Jun 03 | To TDS Deducted Ag.Freight Inward A/c | 237.00 | | 136359.00 Cr |
| Jun 04 | By INVOICE NO.- 7055250292 | | 18254.00 | 154613.00 Cr |

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| Date | Particulars | Dr.Amount | Cr.Amount | 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 | | 172098.00 Cr |
| Jun 10 | By INVOICE NO.- 7055251246 | | 27080.00 | 199178.00 Cr |
| Jun 10 | To TDS Deducted Ag.Freight Inward A/c | 542.00 | | 198636.00 Cr |
| Jun 11 | To CHEQUE | 150000.00 | | 48636.00 Cr |
| Jun 11 | By INVOICE NO.- 7055251604 | | 9170.00 | 57806.00 Cr |
| Jun 11 | By INVOICE NO.- 7055251606 | | 10700.00 | 68506.00 Cr |
| Jun 11 | By INVOICE NO.- 7055251605 | | 5480.00 | 73986.00 Cr |
| 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 | | 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 Inward A/c | 1172.00 | | 156512.00 Cr |
| Jun 15 | To TDS Deducted Ag.Freight Inward A/c | 454.00 | | 156058.00 Cr |
| Jun 17 | By INVOICE NO.- 7055252607 | | 4580.00 | 160638.00 Cr |
| Jun 17 | By INVOICE NO.- 7055252604 | | 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 Inward A/c | 202.00 | | 182581.00 Cr |
| Jun 19 | 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 |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------|-----------|-----------|--------------|
| | Inward A/c | | | |
| Jun 19 | To TDS Deducted Ag.Freight | 137.00 | | 251406.00 Cr |
| | Inward A/c | | | |
| Jun 20 | By INVOICE NO.- 7055253198 | | 4580.00 | 255986.00 Cr |
| Jun 20 | To TDS Deducted Ag.Freight | 92.00 | | 255894.00 Cr |
| | Inward A/c | | | |
| Jun 21 | By INVOICE NO.- 7055253343 | | 7010.00 | 262904.00 Cr |
| Jun 21 | To TDS Deducted Ag.Freight | 140.00 | | 262764.00 Cr |
| | Inward A/c | | | |
| Jun 22 | By INVOICE NO.- 7055253495 | | 3925.00 | 266689.00 Cr |
| Jun 22 | By INVOICE NO.- 7055253496 | | 825.00 | 267514.00 Cr |
| Jun 22 | By INVOICE NO.- 7055253548 | | 25075.00 | 292589.00 Cr |
| Jun 22 | By INVOICE NO.- 7055253547 | | 30075.00 | 322664.00 Cr |
| Jun 22 | To TDS Deducted Ag.Freight | 79.00 | | 322585.00 Cr |
| | Inward A/c | | | |
| Jun 22 | To TDS Deducted Ag.Freight | 17.00 | | 322568.00 Cr |
| | Inward A/c | | | |
| Jun 22 | To TDS Deducted Ag.Freight | 502.00 | | 322066.00 Cr |
| | Inward A/c | | | |
| Jun 22 | To TDS Deducted Ag.Freight | 602.00 | | 321464.00 Cr |
| | Inward A/c | | | |
| Jun 25 | To CHEQUE | 156000.00 | | 165464.00 Cr |
| Jun 25 | By INVOICE NO.- 7055253986 | | 4580.00 | 170044.00 Cr |
| Jun 25 | To TDS Deducted Ag.Freight | 92.00 | | 169952.00 Cr |
| | Inward A/c | | | |
| Jun 26 | By INVOICE NO.- 7055254180 | | 10075.00 | 180027.00 Cr |
| Jun 26 | By INVOICE NO.- 7055254179 | | 40075.00 | 220102.00 Cr |
| Jun 26 | By INVOICE NO.- 7055254158 | | 920.00 | 221022.00 Cr |
| Jun 26 | By INVOICE NO.- 7055254157 | | 360.00 | 221382.00 Cr |
| Jun 26 | To TDS Deducted Ag.Freight | 202.00 | | 221180.00 Cr |
| | Inward A/c | | | |
| Jun 26 | To TDS Deducted Ag.Freight | 802.00 | | 220378.00 Cr |
| | Inward A/c | | | |
| Jun 26 | To TDS Deducted Ag.Freight | 18.00 | | 220360.00 Cr |
| | Inward A/c | | | |
| Jun 26 | To TDS Deducted Ag.Freight | 7.00 | | 220353.00 Cr |
| | Inward A/c | | | |
| Jun 29 | By INVOICE NO.- 7055254671 | | 19090.00 | 239443.00 Cr |
| Jun 29 | By INVOICE NO.- 7055254670 | | 4800.00 | 244243.00 Cr |
| Jun 29 | By INVOICE NO.- 7055254669 | | 9170.00 | 253413.00 Cr |
| Jun 29 | To TDS Deducted Ag.Freight | 382.00 | | 253031.00 Cr |
| | Inward A/c | | | |
| Jun 29 | To TDS Deducted Ag.Freight | 96.00 | | 252935.00 Cr |
| | Inward A/c | | | |
| Jun 29 | To TDS Deducted Ag.Freight | 183.00 | | 252752.00 Cr |
| | Inward A/c | | | |
| Jul 01 | By INVOICE NO.- 7055254860 | | 9550.00 | 262302.00 Cr |
| Jul 01 | By INVOICE NO.- 7055254863 | | 38090.00 | 300392.00 Cr |
| Jul 01 | To TDS Deducted Ag.Freight | 191.00 | | 300201.00 Cr |
| | Inward A/c | | | |
| Jul 01 | To TDS Deducted Ag.Freight | 762.00 | | 299439.00 Cr |
| | Inward A/c | | | |
| Jul 02 | By INVOICE NO.- 7055255044 | | 9550.00 | 308989.00 Cr |
| Jul 02 | By INVOICE NO.- 7055255124 | | 15570.00 | 324559.00 Cr |

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| 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 | | 4040.00 | 63232.00 Cr |
| Jul 05 | To TDS Deducted Ag.Freight Inward A/c | 81.00 | | 63151.00 Cr |
| 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 Inward A/c | 202.00 | | 79276.00 Cr |
| Jul 11 | By INVOICE NO.- 7055256530 | | 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 Inward A/c | 96.00 | | 136234.00 Cr |
| Jul 13 | To TDS Deducted Ag.Freight Inward A/c | 951.00 | | 135283.00 Cr |
| Jul 15 | By INVOICE NO.- 7055257182 | | 1300.00 | 136583.00 Cr |
| Jul 15 | To TDS Deducted Ag.Freight Inward A/c | 26.00 | | 136557.00 Cr |
| Jul 17 | By INVOICE NO.- 7055257569 | | 7840.00 | 144397.00 Cr |
| Jul 17 | To TDS Deducted Ag.Freight Inward A/c | 157.00 | | 144240.00 Cr |
| Jul 18 | To CHEQUE | 160000.00 | | 15760.00 Dr |
| Jul 18 | By INVOICE NO.- 7055257716 | | 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 Inward A/c | 38.00 | | 1662.00 Dr |
| Jul 18 | To TDS Deducted Ag.Freight Inward A/c | 58.00 | | 1720.00 Dr |
| Jul 18 | To TDS Deducted Ag.Freight Inward A/c | 77.00 | | 1797.00 Dr |
| Jul 18 | To TDS Deducted Ag.Freight Inward A/c | 96.00 | | 1893.00 Dr |
| Jul 18 | To TDS Deducted Ag.Freight Inward A/c | 14.00 | | 1907.00 Dr |
| Jul 23 | By INVOICE NO.- 7055258495 | | 16105.00 | 14198.00 Cr |
| Jul 23 | To TDS Deducted Ag.Freight Inward A/c | 322.00 | | 13876.00 Cr |
| Jul 24 | By INVOICE NO.- 7055258646 | | 14300.00 | 28176.00 Cr |
| Jul 24 | To TDS Deducted Ag.Freight Inward A/c | 286.00 | | 27890.00 Cr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------------|-----------|-----------|--------------|
| Jul 31 | To CHEQUE | 54000.00 | | 26110.00 Dr |
| Aug 06 | By INVOICE NO.- 7055260614 | | 3150.00 | 22960.00 Dr |
| Aug 06 | By INVOICE NO.- 7055260615 | | 5475.00 | 17485.00 Dr |
| Aug 06 | To TDS Deducted Ag.Freight Inward A/c | 63.00 | | 17548.00 Dr |
| Aug 06 | To TDS Deducted Ag.Freight Inward A/c | 110.00 | | 17658.00 Dr |
| Aug 07 | By INVOICE NO.- 7055260808 | | 6320.00 | 11338.00 Dr |
| Aug 07 | To TDS Deducted Ag.Freight Inward A/c | 126.00 | | 11464.00 Dr |
| Aug 10 | By INVOICE NO.- 7055261237 | | 7080.00 | 4384.00 Dr |
| Aug 10 | To TDS Deducted Ag.Freight Inward A/c | 142.00 | | 4526.00 Dr |
| Aug 12 | By INVOICE NO.- 7055261412 | | 9550.00 | 5024.00 Cr |
| Aug 12 | By INVOICE NO.- 7055261416 | | 1475.00 | 6499.00 Cr |
| Aug 12 | To TDS Deducted Ag.Freight Inward A/c | 191.00 | | 6308.00 Cr |
| Aug 12 | To TDS Deducted Ag.Freight Inward A/c | 30.00 | | 6278.00 Cr |
| Aug 23 | By INVOICE NO,-7055262993 | | 12722.00 | 19000.00 Cr |
| Aug 23 | To TDS Deducted Ag.Freight Inward A/c | 254.00 | | 18746.00 Cr |
| Aug 29 | To CHEQUE | 37147.00 | | 18401.00 Dr |
| Aug 29 | By INVOICE NO.-705538921 | | 18050.00 | 351.00 Dr |
| Aug 29 | To TDS Deducted Ag.Freight Inward A/c | 361.00 | | 712.00 Dr |
| Sep 03 | By INVOICE NO.- 7055264700 | | 8600.00 | 7888.00 Cr |
| Sep 03 | By INVOICE NO.- 7055264708 | | 28550.00 | 36438.00 Cr |
| Sep 03 | To TDS Deducted Ag.Freight Inward A/c | 172.00 | | 36266.00 Cr |
| Sep 03 | To TDS Deducted Ag.Freight Inward A/c | 571.00 | | 35695.00 Cr |
| Sep 04 | By INVOICE NO.- 7055264916 | | 1940.00 | 37635.00 Cr |
| Sep 04 | To TDS Deducted Ag.Freight Inward A/c | 39.00 | | 37596.00 Cr |
| Sep 09 | By INVOICE NO.- 7055265695 | | 27250.00 | 64846.00 Cr |
| Sep 09 | To TDS Deducted Ag.Freight Inward A/c | 545.00 | | 64301.00 Cr |
| Sep 12 | 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.- 7055266275 | | 15550.00 | 100436.00 Cr |
| Sep 12 | To TDS Deducted Ag.Freight Inward A/c | 273.00 | | 100163.00 Cr |
| Sep 12 | To TDS Deducted Ag.Freight Inward A/c | 139.00 | | 100024.00 Cr |
| Sep 12 | To TDS Deducted Ag.Freight Inward A/c | 311.00 | | 99713.00 Cr |
| Sep 14 | To CHEQUE | 17689.00 | | 82024.00 Cr |
| Sep 14 | By INVOICE NO.- 7055266643 | | 22065.00 | 104089.00 Cr |
| Sep 14 | To TDS Deducted Ag.Freight Inward A/c | 441.00 | | 103648.00 Cr |
| Sep 16 | By INVOICE NO.- 7055266854 | | 4390.00 | 108038.00 Cr |
| Sep 16 | By INVOICE NO.- 7055266858 | | 3280.00 | 111318.00 Cr |
| Sep 16 | To TDS Deducted Ag.Freight | 88.00 | | 111230.00 Cr |

Continued on Page No.9

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------|-----------|-----------|--------------|
| | Inward A/c | | | |
| Sep 16 | To TDS Deducted Ag.Freight | 66.00 | | 111164.00 Cr |
| | Inward A/c | | | |
| Sep 18 | By INVOICE NO.- 7055267314 | | 31245.00 | 142409.00 Cr |
| Sep 18 | To TDS Deducted Ag.Freight | 625.00 | | 141784.00 Cr |
| | Inward A/c | | | |
| 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 |
| | Inward A/c | | | |
| Sep 20 | To TDS Deducted Ag.Freight | 164.00 | | 161124.00 Cr |
| | Inward A/c | | | |
| Sep 21 | By INVOICE NO.- 7055267971 | | 9350.00 | 170474.00 Cr |
| Sep 21 | By INVOICE NO.- 7055267972 | | 3450.00 | 173924.00 Cr |
| Sep 21 | By INVOICE NO.- 7055267984 | | 475.00 | 174399.00 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 | | 223062.00 Cr |
| | Inward A/c | | | |
| 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 | | 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 |
| | 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 | To TDS Deducted Ag.Freight | 392.00 | | 176695.00 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 |
| Sep 26 | By INVOICE NO.- 7055268810 | | 12885.00 | 242522.00 Cr |

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| Date | Particulars | Dr.Amount | Cr.Amount | 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 NO.-7055269032 | | 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 |
| 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 | | 27250.00 | 54989.00 Cr |
| Oct 11 | To TDS Deducted Ag.Freight Inward A/c | 545.00 | | 54444.00 Cr |
| Oct 12 | By INVOICE NO.- 7055271729 | | 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 |

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| Date | Particulars | Dr.Amount | Cr.Amount | 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 | 2421878.00 | |

Balance as on 31/03/2025 : 173143.00 Cr