

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
VRL LOGISTICS LTD, JAIPUR

05-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

Continued on Page No.2

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

Continued on Page No.3

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

Continued on Page No.4

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

Continued on Page No.5

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

Continued on Page No.6

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

Continued on Page No.7

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

Continued on Page No.8

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.- 7055267973		7800.00	178274.00 Cr
Sep 21	By INVOICE NO.- 7055267972		3450.00	181724.00 Cr
Sep 21	By INVOICE NO.- 7055267984		475.00	182199.00 Cr
Sep 21	By INVOICE NO.- 7055267985		41050.00	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 23	By INVOICE NO.- 7055268182		11675.00	233837.00 Cr
Sep 23	By INVOICE NO.- 7055268181		2888.00	236725.00 Cr
Sep 23	By INVOICE NO.- 7055268180		4300.00	241025.00 Cr
Sep 23	By INVOICE NO.- 7055268183		28455.00	269480.00 Cr
Sep 23	To TDS Deducted Ag.Freight	234.00		269246.00 Cr
	Inward A/c			
Sep 23	To TDS Deducted Ag.Freight	58.00		269188.00 Cr
	Inward A/c			
Sep 23	To TDS Deducted Ag.Freight	86.00		269102.00 Cr
	Inward A/c			
Sep 23	To TDS Deducted Ag.Freight	569.00		268533.00 Cr
	Inward A/c			
Sep 24	To CHEQUE	124540.00		143993.00 Cr
Sep 24	By INVOICE NO.- 7055268392		19600.00	163593.00 Cr
Sep 24	By INVOICE NO.- 7055268394		13650.00	177243.00 Cr
Sep 24	To TDS Deducted Ag.Freight	392.00		176851.00 Cr
	Inward A/c			
Sep 24	To TDS Deducted Ag.Freight	273.00		176578.00 Cr
	Inward A/c			
Sep 25	By INVOICE NO.- 7055268615		34050.00	210628.00 Cr
Sep 25	By INVOICE NO.- 7055268612		7190.00	217818.00 Cr
Sep 25	To TDS Deducted Ag.Freight	681.00		217137.00 Cr
	Inward A/c			
Sep 25	To TDS Deducted Ag.Freight	144.00		216993.00 Cr
	Inward A/c			
Sep 26	By INVOICE NO.- 7055268808		12800.00	229793.00 Cr
Sep 26	By INVOICE NO.- 7055268810		12885.00	242678.00 Cr
Sep 26	To TDS Deducted Ag.Freight	256.00		242422.00 Cr
	Inward A/c			

Continued on Page No.10

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 26	To TDS Deducted Ag.Freight Inward A/c	258.00		242164.00 Cr
Sep 27	By INVOICE NO.- 7055269030		825.00	242989.00 Cr
Sep 27	By INVOICE NO.-7055269032		12800.00	255789.00 Cr
Sep 27	By INVOICE NO.- 7055269033		8550.00	264339.00 Cr
Sep 27	To TDS Deducted Ag.Freight Inward A/c	17.00		264322.00 Cr
Sep 27	To TDS Deducted Ag.Freight Inward A/c	256.00		264066.00 Cr
Sep 27	To TDS Deducted Ag.Freight Inward A/c	171.00		263895.00 Cr
Sep 28	By INVOICE NO.- 7055269267		29800.00	293695.00 Cr
Sep 28	To TDS Deducted Ag.Freight Inward A/c	596.00		293099.00 Cr
Sep 30	By INVOICE NO.- 7055269498		13990.00	307089.00 Cr
Sep 30	To TDS Deducted Ag.Freight Inward A/c	280.00		306809.00 Cr
Total		1880836.00	2187645.00	

Balance as on 31/03/2025 : 306809.00 Cr