

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
VRL LOGISTICS LTD, JAIPUR

29-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	29867.00		29867.00 Dr
Apr 01	By CASH RECEIVED		29867.00	0.00 Cr
Apr 01	By INVOICE NO - 7055173545		14580.00	14580.00 Cr
Apr 01	By INVOICE NO -- 7055173546		14725.00	29305.00 Cr
Apr 03	By INVOICE NO - 7055173768		7330.00	36635.00 Cr
Apr 03	By INVOICE NO - 7055173767		72580.00	109215.00 Cr
Apr 03	To TDS Deducted Ag.Freight Inward A/c	292.00		108923.00 Cr
Apr 03	To TDS Deducted Ag.Freight Inward A/c	295.00		108628.00 Cr
Apr 03	To TDS Deducted Ag.Freight Inward A/c	147.00		108481.00 Cr
Apr 03	To TDS Deducted Ag.Freight Inward A/c	1452.00		107029.00 Cr
Apr 04	By INVOICE NO - 7055174035		8160.00	115189.00 Cr
Apr 04	To TDS Deducted Ag.Freight Inward A/c	163.00		115026.00 Cr
Apr 05	By INVOICE NO - 7055174296		36050.00	151076.00 Cr
Apr 05	By INVOICE NO - 7055174295		14580.00	165656.00 Cr
Apr 05	To TDS Deducted Ag.Freight Inward A/c	721.00		164935.00 Cr
Apr 05	To TDS Deducted Ag.Freight Inward A/c	292.00		164643.00 Cr
Apr 06	To CHEQUE	28718.00		135925.00 Cr
Apr 08	By INVOICE NO - 7055174917		5155.00	141080.00 Cr
Apr 08	By INVOICE NO - 7055174918		8440.00	149520.00 Cr
Apr 08	To TDS Deducted Ag.Freight Inward A/c	103.00		149417.00 Cr
Apr 08	To TDS Deducted Ag.Freight Inward A/c	169.00		149248.00 Cr
Apr 10	By Invoice No - 7055175131		25455.00	174703.00 Cr
Apr 10	To TDS Deducted Ag.Freight Inward A/c	509.00		174194.00 Cr
Apr 11	By Invoice No - 7055175388		29080.00	203274.00 Cr
Apr 11	By Invoice No - 7055175389		515.00	203789.00 Cr
Apr 11	To TDS Deducted Ag.Freight Inward A/c	582.00		203207.00 Cr
Apr 11	To TDS Deducted Ag.Freight Inward A/c	10.00		203197.00 Cr
Apr 12	By Invoice No - 7055175588		14580.00	217777.00 Cr
Apr 12	To TDS Deducted Ag.Freight Inward A/c	292.00		217485.00 Cr
Apr 15	To CHEQUE	152295.00		65190.00 Cr
Apr 17	By Invoice No - 7055176308		7470.00	72660.00 Cr
Apr 17	By Invoice ,no - 7055176358		16585.00	89245.00 Cr
Apr 17	To TDS Deducted Ag.Freight Inward A/c	149.00		89096.00 Cr
Apr 17	To TDS Deducted Ag.Freight Inward A/c	332.00		88764.00 Cr
Apr 18	By Invoice No - 7055176696		5730.00	94494.00 Cr
Apr 18	To TDS Deducted Ag.Freight	115.00		94379.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Inward A/c			
Apr 19	By Invoice No - 7055176800		21825.00	116204.00 Cr
Apr 19	By Invoice No - 7055176802		11675.00	127879.00 Cr
Apr 19	By Invoice No - 7055176801		4570.00	132449.00 Cr
Apr 19	To TDS Deducted Ag.Freight	437.00		132012.00 Cr
	Inward A/c			
Apr 19	To TDS Deducted Ag.Freight	234.00		131778.00 Cr
	Inward A/c			
Apr 19	To TDS Deducted Ag.Freight	91.00		131687.00 Cr
	Inward A/c			
Apr 21	By Invoice No - 7055177315		1530.00	133217.00 Cr
Apr 21	To TDS Deducted Ag.Freight	31.00		133186.00 Cr
	Inward A/c			
Apr 22	To CHEQUE	69630.00		63556.00 Cr
Apr 24	By INVOICE NO - 7055177755		7325.00	70881.00 Cr
Apr 24	By INVOICE NO - 7055177756		8440.00	79321.00 Cr
Apr 24	To TDS Deducted Ag.Freight	147.00		79174.00 Cr
	Inward A/c			
Apr 24	To TDS Deducted Ag.Freight	169.00		79005.00 Cr
	Inward A/c			
Apr 26	By INVOICE NO - 7055178269		18925.00	97930.00 Cr
Apr 26	To TDS Deducted Ag.Freight	379.00		97551.00 Cr
	Inward A/c			
Apr 28	By INVOICE NO - 7055178632		2800.00	100351.00 Cr
Apr 28	To TDS Deducted Ag.Freight	56.00		100295.00 Cr
	Inward A/c			
Apr 29	To CHEQUE	63558.00		36737.00 Cr
Apr 29	By INVOICE NO - 7055178869		4936.00	41673.00 Cr
Apr 29	By INVOICE NO - 7055178868		1525.00	43198.00 Cr
Apr 29	To TDS Deducted Ag.Freight	99.00		43099.00 Cr
	Inward A/c			
Apr 29	To TDS Deducted Ag.Freight	31.00		43068.00 Cr
	Inward A/c			
May 01	By Invoice No - 7055179160		21825.00	64893.00 Cr
May 01	By Invoice No - 7055179065		9280.00	74173.00 Cr
May 01	By Invoice No - 7055179064		8440.00	82613.00 Cr
May 01	To TDS Deducted Ag.Freight	437.00		82176.00 Cr
	Inward A/c			
May 01	To TDS Deducted Ag.Freight	186.00		81990.00 Cr
	Inward A/c			
May 01	To TDS Deducted Ag.Freight	169.00		81821.00 Cr
	Inward A/c			
May 02	By INVOICE NO - 7055179393		21100.00	102921.00 Cr
May 02	By INVOICE NO *- 7055179366		29075.00	131996.00 Cr
May 02	To TDS Deducted Ag.Freight	422.00		131574.00 Cr
	Inward A/c			
May 02	To TDS Deducted Ag.Freight	582.00		130992.00 Cr
	Inward A/c			
May 04	By INVOICE NO - 7055179848		14575.00	145567.00 Cr
May 04	By INVOICE NO - 14575		14575.00	160142.00 Cr
May 04	To TDS Deducted Ag.Freight	292.00		159850.00 Cr
	Inward A/c			
May 04	To TDS Deducted Ag.Freight	292.00		159558.00 Cr
	Inward A/c			

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 05	By INVOICE NO - 7055179967		43650.00	203208.00 Cr
May 05	To TDS Deducted Ag.Freight Inward A/c	873.00		202335.00 Cr
May 06	By INVOICE NO - 7055180092		7615.00	209950.00 Cr
May 06	By INVOICE NO - 7055180090		1525.00	211475.00 Cr
May 06	By INVOICE NO - 7055180091		14575.00	226050.00 Cr
May 06	To TDS Deducted Ag.Freight Inward A/c	152.00		225898.00 Cr
May 06	To TDS Deducted Ag.Freight Inward A/c	31.00		225867.00 Cr
May 06	To TDS Deducted Ag.Freight Inward A/c	292.00		225575.00 Cr
May 08	To CHEQUE	43951.00		181624.00 Cr
May 08	By Invoice No - 7055180486		29075.00	210699.00 Cr
May 08	By INVOICE NO - 7055180485		8050.00	218749.00 Cr
May 08	To TDS Deducted Ag.Freight Inward A/c	582.00		218167.00 Cr
May 08	To TDS Deducted Ag.Freight Inward A/c	161.00		218006.00 Cr
May 10	By INVOICE NO - 7055180955		7905.00	225911.00 Cr
May 10	By INVOICE NO - 7055180956		11385.00	237296.00 Cr
May 10	To TDS Deducted Ag.Freight Inward A/c	158.00		237138.00 Cr
May 10	To TDS Deducted Ag.Freight Inward A/c	228.00		236910.00 Cr
May 13	To CHEQUE	176274.00		60636.00 Cr
May 15	By INVOICE NO - 7055181651		29075.00	89711.00 Cr
May 15	By INVOICE NO - 7055181760		4250.00	93961.00 Cr
May 15	To TDS Deducted Ag.Freight Inward A/c	582.00		93379.00 Cr
May 15	To TDS Deducted Ag.Freight Inward A/c	85.00		93294.00 Cr
May 17	By INVOICE NO - 7055182126		10075.00	103369.00 Cr
May 17	By INVOICE NO - 7055182128		14575.00	117944.00 Cr
May 17	To TDS Deducted Ag.Freight Inward A/c	202.00		117742.00 Cr
May 17	To TDS Deducted Ag.Freight Inward A/c	292.00		117450.00 Cr
May 22	By BILL NO-7055182883		4250.00	121700.00 Cr
May 22	By Invoice No - 7055182880		8630.00	130330.00 Cr
May 22	To TDS Deducted Ag.Freight Inward A/c	85.00		130245.00 Cr
May 22	To TDS Deducted Ag.Freight Inward A/c	173.00		130072.00 Cr
May 23	To CHEQUE	56415.00		73657.00 Cr
May 24	To CHEQUE	5357.00		68300.00 Cr
May 24	By INVOICE NO - 7055183428		4670.00	72970.00 Cr
May 24	To TDS Deducted Ag.Freight Inward A/c	93.00		72877.00 Cr
May 27	By Bill No-7055184086		8590.00	81467.00 Cr
May 27	To TDS Deducted Ag.Freight Inward A/c	172.00		81295.00 Cr
May 28	To CHEQUE	57975.00		23320.00 Cr
Jun 02	By INVOICE NO-7055185154		43575.00	66895.00 Cr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 02	By INVOICE NO.-7055185157		1525.00	68420.00 Cr
Jun 02	To TDS Deducted Ag.Freight Inward A/c	872.00		67548.00 Cr
Jun 02	To TDS Deducted Ag.Freight Inward A/c	31.00		67517.00 Cr
Jun 03	By INVOICE NO.-7055185307		5310.00	72827.00 Cr
Jun 03	To TDS Deducted Ag.Freight Inward A/c	106.00		72721.00 Cr
Jun 07	To CASH PAID TO DEEPAK JI @MANDI SHOP	23351.00		49370.00 Cr
Jun 08	By INVOICE NO.-7055186178		29075.00	78445.00 Cr
Jun 08	To TDS Deducted Ag.Freight Inward A/c	582.00		77863.00 Cr
Jun 09	By INVOICE NO.- 7055186386		800.00	78663.00 Cr
Jun 09	To TDS Deducted Ag.Freight Inward A/c	16.00		78647.00 Cr
Jun 12	By INVOICE NO.-7055186642		29075.00	107722.00 Cr
Jun 12	To TDS Deducted Ag.Freight Inward A/c	582.00		107140.00 Cr
Jun 14	To CHEQUE	48811.00		58329.00 Cr
Jun 16	By INVOICE - 7055187510		21825.00	80154.00 Cr
Jun 16	To TDS Deducted Ag.Freight Inward A/c	437.00		79717.00 Cr
Jun 17	To CHEQUE	591.00		79126.00 Cr
Jun 20	To CHEQUE	29276.00		49850.00 Cr
Jun 20	By INVOICE NO.-7055188219		8590.00	58440.00 Cr
Jun 20	To TDS Deducted Ag.Freight Inward A/c	172.00		58268.00 Cr
Jun 22	By INVOICE NO.-7055188674		8230.00	66498.00 Cr
Jun 22	To TDS Deducted Ag.Freight Inward A/c	165.00		66333.00 Cr
Jun 23	To CHEQUE	49875.00		16458.00 Cr
Jun 26	By INVOICE NO.-7055189126		3555.00	20013.00 Cr
Jun 26	By INVOICE NO.-7055189125		14575.00	34588.00 Cr
Jun 26	To TDS Deducted Ag.Freight Inward A/c	71.00		34517.00 Cr
Jun 26	To TDS Deducted Ag.Freight Inward A/c	292.00		34225.00 Cr
Jun 30	By INVOICE NO.-7055189869		11095.00	45320.00 Cr
Jun 30	To TDS Deducted Ag.Freight Inward A/c	222.00		45098.00 Cr
Jul 03	To CHEQUE	45123.00		25.00 Dr
Jul 04	By INVOICE NO.-7055190579		14575.00	14550.00 Cr
Jul 04	By INVOICE NO.-7055190580		10950.00	25500.00 Cr
Jul 04	To TDS Deducted Ag.Freight Inward A/c	292.00		25208.00 Cr
Jul 04	To TDS Deducted Ag.Freight Inward A/c	219.00		24989.00 Cr
Jul 06	By INVOICE NO.-7055191030		7325.00	32314.00 Cr
Jul 06	By INVOICE NO.-7055191031		14575.00	46889.00 Cr
Jul 06	To TDS Deducted Ag.Freight Inward A/c	147.00		46742.00 Cr
Jul 06	To TDS Deducted Ag.Freight Inward A/c	292.00		46450.00 Cr

Continued on Page No.5

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 07	By INVOICE NO.-7055191123		8430.00	54880.00 Cr
Jul 07	To TDS Deducted Ag.Freight Inward A/c	169.00		54711.00 Cr
Jul 08	By INVOICE NO.-7055191372		36050.00	90761.00 Cr
Jul 08	To TDS Deducted Ag.Freight Inward A/c	721.00		90040.00 Cr
Jul 10	By INVOICE NO.-7055191555		7325.00	97365.00 Cr
Jul 10	By INVOICE NO.-7055191551		14575.00	111940.00 Cr
Jul 10	To TDS Deducted Ag.Freight Inward A/c	147.00		111793.00 Cr
Jul 10	To TDS Deducted Ag.Freight Inward A/c	292.00		111501.00 Cr
Jul 11	By INVOICE NO.-7055191745		46580.00	158081.00 Cr
Jul 12	By INVOICE NO.-7055191940		14575.00	172656.00 Cr
Jul 12	To TDS Deducted Ag.Freight Inward A/c	292.00		172364.00 Cr
Jul 13	By INVOICE NO.-7055192113		11150.00	183514.00 Cr
Jul 13	To TDS Deducted Ag.Freight Inward A/c	223.00		183291.00 Cr
Jul 14	By INVOICE NO.-7055192232		10225.00	193516.00 Cr
Jul 14	To TDS Deducted Ag.Freight Inward A/c	205.00		193311.00 Cr
Jul 17	To CHEQUE	98483.00		94828.00 Cr
Jul 17	By INVOICE NO.-7055192664		14575.00	109403.00 Cr
Jul 17	By INVOICE NO.-7055192663		2255.00	111658.00 Cr
Jul 17	To TDS Deducted Ag.Freight Inward A/c	292.00		111366.00 Cr
Jul 17	To TDS Deducted Ag.Freight Inward A/c	45.00		111321.00 Cr
Jul 22	By INVOICE NO.-7055193574		12400.00	123721.00 Cr
Jul 22	To TDS Deducted Ag.Freight Inward A/c	932.00		122789.00 Cr
Jul 22	To TDS Deducted Ag.Freight Inward A/c	248.00		122541.00 Cr
Jul 24	To CHEQUE	102341.00		20200.00 Cr
Jul 27	By INVOICE NO.-7055194373		14575.00	34775.00 Cr
Jul 27	To TDS Deducted Ag.Freight Inward A/c	292.00		34483.00 Cr
Jul 28	By INVOICE NO.-7055194583		43430.00	77913.00 Cr
Jul 28	To TDS Deducted Ag.Freight Inward A/c	869.00		77044.00 Cr
Aug 01	To CHEQUE	20904.00		56140.00 Cr
Aug 02	By INVOICE NO.-7055195409		14575.00	70715.00 Cr
Aug 02	To TDS Deducted Ag.Freight Inward A/c	292.00		70423.00 Cr
Aug 05	By INVOICE NO.-7055196020		12680.00	83103.00 Cr
Aug 05	By INVOICE NO.-7055196016		4670.00	87773.00 Cr
Aug 05	By INVOICE NO.-7055196017		22260.00	110033.00 Cr
Aug 05	By INVOICE NO.-7055196018		15300.00	125333.00 Cr
Aug 05	By INVOICE NO.-7055196019		8485.00	133818.00 Cr
Aug 05	To TDS Deducted Ag.Freight Inward A/c	254.00		133564.00 Cr
Aug 05	To TDS Deducted Ag.Freight Inward A/c	93.00		133471.00 Cr

Continued on Page No.6

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 05	To TDS Deducted Ag.Freight Inward A/c	445.00		133026.00 Cr
Aug 05	To TDS Deducted Ag.Freight Inward A/c	306.00		132720.00 Cr
Aug 05	To TDS Deducted Ag.Freight Inward A/c	170.00		132550.00 Cr
Aug 07	To CHEQUE	51000.00		81550.00 Cr
Aug 08	By INVOICE NO.-7055196439		21825.00	103375.00 Cr
Aug 08	To TDS Deducted Ag.Freight Inward A/c	437.00		102938.00 Cr
Aug 09	To CHEQUE	5845.00		97093.00 Cr
Aug 10	By INVOICE NO.-7055196883		10178.00	107271.00 Cr
Aug 10	By INVOICE NO.-7055196885		2250.00	109521.00 Cr
Aug 10	By INVOICE NO.-7055196886		3480.00	113001.00 Cr
Aug 10	By INVOICE NO.-7055196884		3705.00	116706.00 Cr
Aug 10	To TDS Deducted Ag.Freight Inward A/c	204.00		116502.00 Cr
Aug 10	To TDS Deducted Ag.Freight Inward A/c	45.00		116457.00 Cr
Aug 10	To TDS Deducted Ag.Freight Inward A/c	70.00		116387.00 Cr
Aug 10	To TDS Deducted Ag.Freight Inward A/c	74.00		116313.00 Cr
Aug 12	By INVOICE NO.-7055197374		13615.00	129928.00 Cr
Aug 12	By Invoice No.-7055197440		21630.00	151558.00 Cr
Aug 12	To TDS Deducted Ag.Freight Inward A/c	272.00		151286.00 Cr
Aug 12	To TDS Deducted Ag.Freight Inward A/c	433.00		150853.00 Cr
Aug 14	By INVOICE NO.-7055197671		35600.00	186453.00 Cr
Aug 14	By INVOICE NO.-7055197670		18553.00	205006.00 Cr
Aug 14	By INVOICE NO.-7055197663		2629.00	207635.00 Cr
Aug 14	To TDS Deducted Ag.Freight Inward A/c	712.00		206923.00 Cr
Aug 14	To TDS Deducted Ag.Freight Inward A/c	371.00		206552.00 Cr
Aug 14	To TDS Deducted Ag.Freight Inward A/c	53.00		206499.00 Cr
Aug 16	To CHEQUE	150000.00		56499.00 Cr
Aug 16	By INVOICE NO.-7055197875		10660.00	67159.00 Cr
Aug 16	By INVOICE NO.-7055197874		11965.00	79124.00 Cr
Aug 16	To TDS Deducted Ag.Freight Inward A/c	213.00		78911.00 Cr
Aug 16	To TDS Deducted Ag.Freight Inward A/c	239.00		78672.00 Cr
Aug 17	By INVOICE NO.-7055198234		14575.00	93247.00 Cr
Aug 17	By INVOICE NO.-7055198231		5035.00	98282.00 Cr
Aug 17	By INVOICE NO.-7055198230		9490.00	107772.00 Cr
Aug 17	By INVOICE NO.-7055198235		14575.00	122347.00 Cr
Aug 17	By INVOICE NO.-7055198229		8830.00	131177.00 Cr
Aug 17	To TDS Deducted Ag.Freight Inward A/c	292.00		130885.00 Cr
Aug 17	To TDS Deducted Ag.Freight Inward A/c	101.00		130784.00 Cr

Continued on Page No.7

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 17	To TDS Deducted Ag.Freight Inward A/c	190.00		130594.00 Cr
Aug 17	To TDS Deducted Ag.Freight Inward A/c	292.00		130302.00 Cr
Aug 17	To TDS Deducted Ag.Freight Inward A/c	177.00		130125.00 Cr
Aug 18	By INVOICE NO.- 7055198423		22605.00	152730.00 Cr
Aug 18	To TDS Deducted Ag.Freight Inward A/c	452.00		152278.00 Cr
Aug 19	By INVOICE NO.-7055198672		21825.00	174103.00 Cr
Aug 19	To TDS Deducted Ag.Freight Inward A/c	437.00		173666.00 Cr
Aug 22	By INVOICE NO.-7055199125		8170.00	181836.00 Cr
Aug 22	By INVOICE NO.-7055199119		11965.00	193801.00 Cr
Aug 22	To TDS Deducted Ag.Freight Inward A/c	163.00		193638.00 Cr
Aug 22	To TDS Deducted Ag.Freight Inward A/c	239.00		193399.00 Cr
Aug 23	By INVOICE NO.-7055199309		50740.00	244139.00 Cr
Aug 23	By INVOICE NO.-7055199310		8335.00	252474.00 Cr
Aug 23	To TDS Deducted Ag.Freight Inward A/c	1015.00		251459.00 Cr
Aug 23	To TDS Deducted Ag.Freight Inward A/c	167.00		251292.00 Cr
Aug 26	By INVOICE NO.-7055199962		18950.00	270242.00 Cr
Aug 26	To TDS Deducted Ag.Freight Inward A/c	379.00		269863.00 Cr
Aug 28	To CHEQUE	1560.00		268303.00 Cr
Aug 29	To CHEQUE	176000.00		92303.00 Cr
Aug 29	By INVOICE NO.-7055200370		19650.00	111953.00 Cr
Aug 29	To TDS Deducted Ag.Freight Inward A/c	393.00		111560.00 Cr
Aug 31	By INVOICE NO.-7055200529		830.00	112390.00 Cr
Aug 31	To TDS Deducted Ag.Freight Inward A/c	17.00		112373.00 Cr
Sep 02	By INVOICE NO.-7055201080		2980.00	115353.00 Cr
Sep 02	To TDS Deducted Ag.Freight Inward A/c	60.00		115293.00 Cr
Sep 04	By INVOICE NO.-7055201308		19650.00	134943.00 Cr
Sep 04	To TDS Deducted Ag.Freight Inward A/c	393.00		134550.00 Cr
Sep 06	To CHEQUE	92334.00		42216.00 Cr
Sep 06	By INVOICE NO.-7055201751		29075.00	71291.00 Cr
Sep 06	To TDS Deducted Ag.Freight Inward A/c	582.00		70709.00 Cr
Sep 07	By INVOICE NO.-7055201891		28690.00	99399.00 Cr
Sep 07	To TDS Deducted Ag.Freight Inward A/c	574.00		98825.00 Cr
Sep 08	By INVOICE NO.-7055202103		29075.00	127900.00 Cr
Sep 08	By INVOICE NO.-7055202086		3705.00	131605.00 Cr
Sep 08	By INVOICE NO.-7055202070		2550.00	134155.00 Cr
Sep 08	By INVOICE NO.-7055202068		9795.00	143950.00 Cr
Sep 08	To TDS Deducted Ag.Freight Inward A/c	582.00		143368.00 Cr

Continued on Page No.8

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 08	To TDS Deducted Ag.Freight Inward A/c	74.00		143294.00 Cr
Sep 08	To TDS Deducted Ag.Freight Inward A/c	51.00		143243.00 Cr
Sep 08	To TDS Deducted Ag.Freight Inward A/c	196.00		143047.00 Cr
Sep 11	By INVOICE NO.-7055202504		3700.00	146747.00 Cr
Sep 11	By INVOICE NO.-7055202505		18200.00	164947.00 Cr
Sep 11	By INVOICE NO.-7055202503		13415.00	178362.00 Cr
Sep 11	To TDS Deducted Ag.Freight Inward A/c	74.00		178288.00 Cr
Sep 11	To TDS Deducted Ag.Freight Inward A/c	364.00		177924.00 Cr
Sep 11	To TDS Deducted Ag.Freight Inward A/c	268.00		177656.00 Cr
Sep 12	By INVOICE NO.-7055202757		2670.00	180326.00 Cr
Sep 12	To TDS Deducted Ag.Freight Inward A/c	53.00		180273.00 Cr
Sep 14	To CHEQUE	143047.00		37226.00 Cr
Sep 15	By INVOICE NO.-7055203216		31250.00	68476.00 Cr
Sep 15	By INVOICE NO.-7055203276		750.00	69226.00 Cr
Sep 15	By INVOICE NO.-7055203277		6600.00	75826.00 Cr
Sep 15	By INVOICE NO.-7055203217		21100.00	96926.00 Cr
Sep 15	By INVOICE NO.-7055203278		2250.00	99176.00 Cr
Sep 15	To TDS Deducted Ag.Freight Inward A/c	625.00		98551.00 Cr
Sep 15	To TDS Deducted Ag.Freight Inward A/c	15.00		98536.00 Cr
Sep 15	To TDS Deducted Ag.Freight Inward A/c	132.00		98404.00 Cr
Sep 15	To TDS Deducted Ag.Freight Inward A/c	422.00		97982.00 Cr
Sep 15	To TDS Deducted Ag.Freight Inward A/c	45.00		97937.00 Cr
Sep 18	By INVOICE NO.-7055203703		26610.00	124547.00 Cr
Sep 18	By INVOICE NO.-7055203739		12690.00	137237.00 Cr
Sep 18	To TDS Deducted Ag.Freight Inward A/c	532.00		136705.00 Cr
Sep 18	To TDS Deducted Ag.Freight Inward A/c	254.00		136451.00 Cr
Sep 20	By INVOICE NO.-7055204048		9430.00	145881.00 Cr
Sep 20	To TDS Deducted Ag.Freight Inward A/c	189.00		145692.00 Cr
Sep 23	By INVOICE NO.-7055204687		2264.00	147956.00 Cr
Sep 23	By INVOICE NO.-7055204684		8050.00	156006.00 Cr
Sep 23	By INVOICE NO.-7055204683		3700.00	159706.00 Cr
Sep 23	To TDS Deducted Ag.Freight Inward A/c	45.00		159661.00 Cr
Sep 23	To TDS Deducted Ag.Freight Inward A/c	161.00		159500.00 Cr
Sep 23	To TDS Deducted Ag.Freight Inward A/c	74.00		159426.00 Cr
Sep 26	To CHEQUE	100000.00		59426.00 Cr
Sep 26	By INVOICE NO.-7055205114		29075.00	88501.00 Cr

Continued on Page No.9

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 26	To TDS Deducted Ag.Freight Inward A/c	582.00		87919.00 Cr
Sep 27	By INVOICE NO.-7055205347		17080.00	104999.00 Cr
Sep 27	By INVOICE NO.-7055205348		675.00	105674.00 Cr
Sep 27	By INVOICE NO.- 7055205349		950.00	106624.00 Cr
Sep 27	To TDS Deducted Ag.Freight Inward A/c	342.00		106282.00 Cr
Sep 27	To TDS Deducted Ag.Freight Inward A/c	14.00		106268.00 Cr
Sep 27	To TDS Deducted Ag.Freight Inward A/c	19.00		106249.00 Cr
Sep 28	By INVOICE NO.-7055205508		3845.00	110094.00 Cr
Sep 28	To TDS Deducted Ag.Freight Inward A/c	77.00		110017.00 Cr
Oct 02	By INVOICE NO.-7055206179		2445.00	112462.00 Cr
Oct 02	To TDS Deducted Ag.Freight Inward A/c	49.00		112413.00 Cr
Oct 11	To CHEQUE	114369.00		1956.00 Dr
Oct 11	By INVOICE NO.- 7055207950		6285.00	4329.00 Cr
Oct 11	By INVOICE NO.- 7055207949		8920.00	13249.00 Cr
Oct 11	By INVOICE NO.- 7055207941		8240.00	21489.00 Cr
Oct 11	To TDS Deducted Ag.Freight Inward A/c	126.00		21363.00 Cr
Oct 11	To TDS Deducted Ag.Freight Inward A/c	178.00		21185.00 Cr
Oct 11	To TDS Deducted Ag.Freight Inward A/c	165.00		21020.00 Cr
Oct 13	By INVOICE NO.- 7055208361		8580.00	29600.00 Cr
Oct 13	By INVOICE NO.- 7055208360		800.00	30400.00 Cr
Oct 13	By INVOICE NO.- 7055208359		25580.00	55980.00 Cr
Oct 13	By INVOICE NO.- 7055208358		5180.00	61160.00 Cr
Oct 13	To TDS Deducted Ag.Freight Inward A/c	172.00		60988.00 Cr
Oct 13	To TDS Deducted Ag.Freight Inward A/c	16.00		60972.00 Cr
Oct 13	To TDS Deducted Ag.Freight Inward A/c	512.00		60460.00 Cr
Oct 13	To TDS Deducted Ag.Freight Inward A/c	104.00		60356.00 Cr
Oct 14	By INVOICE NO.-7055208529		5880.00	66236.00 Cr
Oct 14	By INVOICE NO.-7055208531		9210.00	75446.00 Cr
Oct 14	By INVOICE NO.-7055208532		6890.00	82336.00 Cr
Oct 14	By INVOICE NO.- 7055208533		7325.00	89661.00 Cr
Oct 14	To TDS Deducted Ag.Freight Inward A/c	118.00		89543.00 Cr
Oct 14	To TDS Deducted Ag.Freight Inward A/c	184.00		89359.00 Cr
Oct 14	To TDS Deducted Ag.Freight Inward A/c	138.00		89221.00 Cr
Oct 14	To TDS Deducted Ag.Freight Inward A/c	147.00		89074.00 Cr
Oct 17	By INVOICE NO.- 7055209149		870.00	89944.00 Cr
Oct 17	By INVOICE NO.- 7055209148		505.00	90449.00 Cr
Oct 17	By INVOICE NO.- 7055209146		505.00	90954.00 Cr

Continued on Page No.10

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 17	By INVOICE NO.- 7055209145		6370.00	97324.00 Cr
Oct 17	By INVOICE NO.- 7055209150		12110.00	109434.00 Cr
Oct 17	To TDS Deducted Ag.Freight Inward A/c	17.00		109417.00 Cr
Oct 17	To TDS Deducted Ag.Freight Inward A/c	10.00		109407.00 Cr
Oct 17	To TDS Deducted Ag.Freight Inward A/c	10.00		109397.00 Cr
Oct 17	To TDS Deducted Ag.Freight Inward A/c	127.00		109270.00 Cr
Oct 17	To TDS Deducted Ag.Freight Inward A/c	242.00		109028.00 Cr
Oct 18	By INVOICE NO.- 7055209389		10250.00	119278.00 Cr
Oct 18	To TDS Deducted Ag.Freight Inward A/c	205.00		119073.00 Cr
Oct 19	By INVOICE NO.- 7055209578		5295.00	124368.00 Cr
Oct 19	To TDS Deducted Ag.Freight Inward A/c	106.00		124262.00 Cr
Oct 20	By INVOICE NO.- 7055209778		1470.00	125732.00 Cr
Oct 20	By INVOICE NO.- 7055209777		4705.00	130437.00 Cr
Oct 20	To TDS Deducted Ag.Freight Inward A/c	29.00		130408.00 Cr
Oct 20	To TDS Deducted Ag.Freight Inward A/c	94.00		130314.00 Cr
Oct 21	By INVOICE NO.- 7055210003		8580.00	138894.00 Cr
Oct 21	By INVOICE NO.- 7055210001		9430.00	148324.00 Cr
Oct 21	To TDS Deducted Ag.Freight Inward A/c	189.00		148135.00 Cr
Oct 21	To TDS Deducted Ag.Freight Inward A/c	172.00		147963.00 Cr
Oct 23	To CHEQUE	106495.00		41468.00 Cr
Oct 23	By INVOICE NO.- 7055210285		13560.00	55028.00 Cr
Oct 23	By INVOICE NO.- 7055210289		5520.00	60548.00 Cr
Oct 23	To TDS Deducted Ag.Freight Inward A/c	271.00		60277.00 Cr
Oct 23	To TDS Deducted Ag.Freight Inward A/c	110.00		60167.00 Cr
Oct 24	By INVOICE NO.- 7055212401		7325.00	67492.00 Cr
Oct 24	To TDS Deducted Ag.Freight Inward A/c	147.00		67345.00 Cr
Oct 25	By INVOICE NO.- 7055210738		2540.00	69885.00 Cr
Oct 25	To TDS Deducted Ag.Freight Inward A/c	51.00		69834.00 Cr
Oct 26	By INVOICE NO.- 7055211006		43575.00	113409.00 Cr
Oct 26	To TDS Deducted Ag.Freight Inward A/c	872.00		112537.00 Cr
Oct 28	By INVOICE NO.-7055211402		3700.00	116237.00 Cr
Oct 28	By INVOICE NO.- 7055211400		1800.00	118037.00 Cr
Oct 28	By INVOICE NO.- 7055211399		65325.00	183362.00 Cr
Oct 28	To TDS Deducted Ag.Freight Inward A/c	74.00		183288.00 Cr
Oct 28	To TDS Deducted Ag.Freight Inward A/c	36.00		183252.00 Cr
Oct 28	To TDS Deducted Ag.Freight	1307.00		181945.00 Cr

Continued on Page No.11

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Inward A/c			
Oct 30	By INVOICE NO.- 7055211621		6020.00	187965.00 Cr
Oct 30	By INVOICE NO.- 7055211622		85080.00	273045.00 Cr
Oct 30	To TDS Deducted Ag.Freight Inward A/c	120.00		272925.00 Cr
Oct 30	To TDS Deducted Ag.Freight Inward A/c	1702.00		271223.00 Cr
Nov 01	By INVOICE NO.- 7055212186		17080.00	288303.00 Cr
Nov 01	By INVOICE NO.- 7055212176		11470.00	299773.00 Cr
Nov 01	By INVOICE NO.- 7055212177		1185.00	300958.00 Cr
Nov 01	To TDS Deducted Ag.Freight Inward A/c	342.00		300616.00 Cr
Nov 01	To TDS Deducted Ag.Freight Inward A/c	229.00		300387.00 Cr
Nov 01	To TDS Deducted Ag.Freight Inward A/c	24.00		300363.00 Cr
Nov 02	By INVOICE NO.- 7055212372		1225.00	301588.00 Cr
Nov 02	To TDS Deducted Ag.Freight Inward A/c	25.00		301563.00 Cr
Nov 03	By INVOICE NO.- 7055212496		10950.00	312513.00 Cr
Nov 03	By INVOICE NO.- 7055212497		14140.00	326653.00 Cr
Nov 03	To TDS Deducted Ag.Freight Inward A/c	219.00		326434.00 Cr
Nov 03	To TDS Deducted Ag.Freight Inward A/c	283.00		326151.00 Cr
Nov 04	By INVOICE NO.-7055212804		3265.00	329416.00 Cr
Nov 04	By INVOICE NO.- 7055212805		1380.00	330796.00 Cr
Nov 04	By INVOICE NO.- 7055212803		2830.00	333626.00 Cr
Nov 04	By INVOICE NO.- 7055212806		3415.00	337041.00 Cr
Nov 04	To TDS Deducted Ag.Freight Inward A/c	65.00		336976.00 Cr
Nov 04	To TDS Deducted Ag.Freight Inward A/c	28.00		336948.00 Cr
Nov 04	To TDS Deducted Ag.Freight Inward A/c	57.00		336891.00 Cr
Nov 04	To TDS Deducted Ag.Freight Inward A/c	68.00		336823.00 Cr
Nov 06	By INVOICE NO.- 7055213219		950.00	337773.00 Cr
Nov 06	By INVOICE NO.- 7055213221		365.00	338138.00 Cr
Nov 06	By INVOICE NO.- 7055213222		930.00	339068.00 Cr
Nov 06	By INVOICE NO.- 7055213223		7325.00	346393.00 Cr
Nov 06	By INVOICE NO.- 7055213220		4330.00	350723.00 Cr
Nov 06	To TDS Deducted Ag.Freight Inward A/c	19.00		350704.00 Cr
Nov 06	To TDS Deducted Ag.Freight Inward A/c	7.00		350697.00 Cr
Nov 06	To TDS Deducted Ag.Freight Inward A/c	19.00		350678.00 Cr
Nov 06	To TDS Deducted Ag.Freight Inward A/c	147.00		350531.00 Cr
Nov 06	To TDS Deducted Ag.Freight Inward A/c	87.00		350444.00 Cr
Nov 07	By INVOICE NO.- 7055213418		7185.00	357629.00 Cr
Nov 07	To TDS Deducted Ag.Freight	144.00		357485.00 Cr

Continued on Page No.12

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Inward A/c			
Nov 08	By INVOICE NO.- 7055210734		13995.00	371480.00 Cr
Nov 08	By INVOICE NO.- 7055213636		35550.00	407030.00 Cr
Nov 08	To TDS Deducted Ag.Freight	280.00		406750.00 Cr
	Inward A/c			
Nov 08	To TDS Deducted Ag.Freight	711.00		406039.00 Cr
	Inward A/c			
Nov 10	To CHEQUE	350000.00		56039.00 Cr
Nov 10	By INVOICE NO.- 7055214173		42580.00	98619.00 Cr
Nov 10	By INVOICE NO.- 7055214170		29260.00	127879.00 Cr
Nov 10	By INVOICE NO.- 7055214171		10280.00	138159.00 Cr
Nov 10	By INVOICE NO.- 7055214181		930.00	139089.00 Cr
Nov 10	By INVOICE NO.- 7055214172		63150.00	202239.00 Cr
Nov 10	By INVOICE NO.- 7055214174		29075.00	231314.00 Cr
Nov 10	To TDS Deducted Ag.Freight	852.00		230462.00 Cr
	Inward A/c			
Nov 10	To TDS Deducted Ag.Freight	585.00		229877.00 Cr
	Inward A/c			
Nov 10	To TDS Deducted Ag.Freight	206.00		229671.00 Cr
	Inward A/c			
Nov 10	To TDS Deducted Ag.Freight	19.00		229652.00 Cr
	Inward A/c			
Nov 10	To TDS Deducted Ag.Freight	1263.00		228389.00 Cr
	Inward A/c			
Nov 10	To TDS Deducted Ag.Freight	582.00		227807.00 Cr
	Inward A/c			
Nov 15	By INVOICE NO.- 7055214583		973.00	228780.00 Cr
Nov 15	By INVOICE NO.- 7055214584		5010.00	233790.00 Cr
Nov 15	By INVOICE NO.- 7055214585		14575.00	248365.00 Cr
Nov 15	By INVOICE NO.- 7055214586		2545.00	250910.00 Cr
Nov 15	By INVOICE NO.- 7055214587		1150.00	252060.00 Cr
Nov 15	By INVOICE NO.- 7055214588		4585.00	256645.00 Cr
Nov 15	By INVOICE NO.- 7055214589		2975.00	259620.00 Cr
Nov 15	By INVOICE NO.- 7055214590		7325.00	266945.00 Cr
Nov 15	To TDS Deducted Ag.Freight	19.00		266926.00 Cr
	Inward A/c			
Nov 15	To TDS Deducted Ag.Freight	100.00		266826.00 Cr
	Inward A/c			
Nov 15	To TDS Deducted Ag.Freight	292.00		266534.00 Cr
	Inward A/c			
Nov 15	To TDS Deducted Ag.Freight	51.00		266483.00 Cr
	Inward A/c			
Nov 15	To TDS Deducted Ag.Freight	23.00		266460.00 Cr
	Inward A/c			
Nov 15	To TDS Deducted Ag.Freight	92.00		266368.00 Cr
	Inward A/c			
Nov 15	To TDS Deducted Ag.Freight	60.00		266308.00 Cr
	Inward A/c			
Nov 15	To TDS Deducted Ag.Freight	147.00		266161.00 Cr
	Inward A/c			
Nov 17	By INVOICE NO.- 7055215080		25750.00	291911.00 Cr
Nov 17	To TDS Deducted Ag.Freight	515.00		291396.00 Cr
	Inward A/c			
Nov 18	By INVOICE NO.- 7055215316		7470.00	298866.00 Cr

Continued on Page No.13

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 18	By INVOICE NO.- 7055215315		7330.00	306196.00 Cr
Nov 18	By INVOICE NO.- 7055215314		14575.00	320771.00 Cr
Nov 18	By INVOICE NO.- 7055215313		31580.00	352351.00 Cr
Nov 18	To TDS Deducted Ag.Freight Inward A/c	149.00		352202.00 Cr
Nov 18	To TDS Deducted Ag.Freight Inward A/c	147.00		352055.00 Cr
Nov 18	To TDS Deducted Ag.Freight Inward A/c	292.00		351763.00 Cr
Nov 18	To TDS Deducted Ag.Freight Inward A/c	632.00		351131.00 Cr
Nov 20	By INVOICE NO.- 7055215555		3700.00	354831.00 Cr
Nov 20	By INVOICE NO.- 7055215551		5445.00	360276.00 Cr
Nov 20	By INVOICE NO.- 7055215549		2975.00	363251.00 Cr
Nov 20	By INVOICE NO.- 7055215565		43580.00	406831.00 Cr
Nov 20	By INVOICE NO.- 7055215566		7730.00	414561.00 Cr
Nov 20	By INVOICE NO.- 7055215567		8325.00	422886.00 Cr
Nov 20	By INVOICE NO.- 7055215568		21825.00	444711.00 Cr
Nov 20	To TDS Deducted Ag.Freight Inward A/c	74.00		444637.00 Cr
Nov 20	To TDS Deducted Ag.Freight Inward A/c	109.00		444528.00 Cr
Nov 20	To TDS Deducted Ag.Freight Inward A/c	60.00		444468.00 Cr
Nov 20	To TDS Deducted Ag.Freight Inward A/c	872.00		443596.00 Cr
Nov 20	To TDS Deducted Ag.Freight Inward A/c	155.00		443441.00 Cr
Nov 20	To TDS Deducted Ag.Freight Inward A/c	167.00		443274.00 Cr
Nov 20	To TDS Deducted Ag.Freight Inward A/c	437.00		442837.00 Cr
Nov 21	By INVOICE NO.- 7055215735		29075.00	471912.00 Cr
Nov 21	By INVOICE NO.- 7055215733		14580.00	486492.00 Cr
Nov 21	To TDS Deducted Ag.Freight Inward A/c	582.00		485910.00 Cr
Nov 21	To TDS Deducted Ag.Freight Inward A/c	292.00		485618.00 Cr
Nov 23	By INVOICE NO.- 7055216070		36325.00	521943.00 Cr
Nov 23	To TDS Deducted Ag.Freight Inward A/c	727.00		521216.00 Cr
Nov 24	By INVOICE NO.- 7055216239		8630.00	529846.00 Cr
Nov 24	By INVOICE NO.- 7055216237		930.00	530776.00 Cr
Nov 24	To TDS Deducted Ag.Freight Inward A/c	173.00		530603.00 Cr
Nov 24	To TDS Deducted Ag.Freight Inward A/c	19.00		530584.00 Cr
Nov 27	To CHEQUE	375713.00		154871.00 Cr
Nov 28	By INVOICE NO.- 7055216735		54450.00	209321.00 Cr
Nov 28	By INVOICE NO.- 7055216736		1830.00	211151.00 Cr
Nov 28	By INVOICE NO.- 7055216737		8580.00	219731.00 Cr
Nov 28	By INVOICE NO.- 7055216738		11300.00	231031.00 Cr
Nov 28	By INVOICE NO.- 7055216744		8580.00	239611.00 Cr
Nov 28	By INVOICE NO.- 7055216740		14575.00	254186.00 Cr

Continued on Page No.14

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 28	To TDS Deducted Ag.Freight Inward A/c	1089.00		253097.00 Cr
Nov 28	To TDS Deducted Ag.Freight Inward A/c	37.00		253060.00 Cr
Nov 28	To TDS Deducted Ag.Freight Inward A/c	172.00		252888.00 Cr
Nov 28	To TDS Deducted Ag.Freight Inward A/c	226.00		252662.00 Cr
Nov 28	To TDS Deducted Ag.Freight Inward A/c	172.00		252490.00 Cr
Nov 28	To TDS Deducted Ag.Freight Inward A/c	292.00		252198.00 Cr
Nov 29	By INVOICE NO.- 7055216953		12830.00	265028.00 Cr
Nov 29	By INVOICE NO.- 7055216952		14575.00	279603.00 Cr
Nov 29	By INVOICE NO.- 7055216971		5875.00	285478.00 Cr
Nov 29	By INVOICE NO.- 7055216972		6895.00	292373.00 Cr
Nov 29	By INVOICE NO.- 7055216973		3700.00	296073.00 Cr
Nov 29	By INVOICE NO.- 7055216974		14575.00	310648.00 Cr
Nov 29	By INVOICE NO.- 7055216975		7470.00	318118.00 Cr
Nov 29	To TDS Deducted Ag.Freight Inward A/c	257.00		317861.00 Cr
Nov 29	To TDS Deducted Ag.Freight Inward A/c	292.00		317569.00 Cr
Nov 29	To TDS Deducted Ag.Freight Inward A/c	118.00		317451.00 Cr
Nov 29	To TDS Deducted Ag.Freight Inward A/c	138.00		317313.00 Cr
Nov 29	To TDS Deducted Ag.Freight Inward A/c	74.00		317239.00 Cr
Nov 29	To TDS Deducted Ag.Freight Inward A/c	292.00		316947.00 Cr
Nov 29	To TDS Deducted Ag.Freight Inward A/c	149.00		316798.00 Cr
Nov 30	By INVOICE NO.- 7055217160		8580.00	325378.00 Cr
Nov 30	To TDS Deducted Ag.Freight Inward A/c	172.00		325206.00 Cr
Dec 02	By INVOICE NO.- 7055217629		25015.00	350221.00 Cr
Dec 02	By INVOICE NO.- 7055217613		18050.00	368271.00 Cr
Dec 02	By INVOICE NO.- 7055217612		3555.00	371826.00 Cr
Dec 02	To TDS Deducted Ag.Freight Inward A/c	500.00		371326.00 Cr
Dec 02	To TDS Deducted Ag.Freight Inward A/c	361.00		370965.00 Cr
Dec 02	To TDS Deducted Ag.Freight Inward A/c	71.00		370894.00 Cr
Dec 04	By INVOICE NO.- 7055217868		18050.00	388944.00 Cr
Dec 04	By INVOICE NO.- 7055217888		7560.00	396504.00 Cr
Dec 04	To TDS Deducted Ag.Freight Inward A/c	361.00		396143.00 Cr
Dec 04	To TDS Deducted Ag.Freight Inward A/c	151.00		395992.00 Cr
Dec 07	By INVOICE NO.- 7055218407		29800.00	425792.00 Cr
Dec 07	To TDS Deducted Ag.Freight Inward A/c	596.00		425196.00 Cr

Continued on Page No.15

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 09	By INVOICE NO.- 7055218811		1670.00	426866.00 Cr
Dec 09	By INVOICE NO.- 7055218810		7035.00	433901.00 Cr
Dec 09	To TDS Deducted Ag.Freight Inward A/c	33.00		433868.00 Cr
Dec 09	To TDS Deducted Ag.Freight Inward A/c	141.00		433727.00 Cr
Dec 11	By INVOICE NO.- 7055219060		30130.00	463857.00 Cr
Dec 11	To TDS Deducted Ag.Freight Inward A/c	603.00		463254.00 Cr
Dec 15	To CHEQUE	400000.00		63254.00 Cr
Dec 20	By INVOICE NO.- 7055220576		17080.00	80334.00 Cr
Dec 20	To TDS Deducted Ag.Freight Inward A/c	342.00		79992.00 Cr
Dec 22	By INVOIVE NO.-7055220921		28350.00	108342.00 Cr
Dec 22	To TDS Deducted Ag.Freight Inward A/c	567.00		107775.00 Cr
Dec 23	To CHEQUE	90000.00		17775.00 Cr
Dec 27	By INVOICE NO.- 7055221854		15125.00	32900.00 Cr
Dec 27	To TDS Deducted Ag.Freight Inward A/c	303.00		32597.00 Cr
Dec 30	By INVOICE NO.- 7055222461		11020.00	43617.00 Cr
Dec 30	By INVOICE NO.- 7055222460		7035.00	50652.00 Cr
Dec 30	By INVOICE NO.- 7055222481		14575.00	65227.00 Cr
Dec 30	To TDS Deducted Ag.Freight Inward A/c	220.00		65007.00 Cr
Dec 30	To TDS Deducted Ag.Freight Inward A/c	141.00		64866.00 Cr
Dec 30	To TDS Deducted Ag.Freight Inward A/c	292.00		64574.00 Cr
Jan 01	By INVOICE NO.-7055222692		7730.00	72304.00 Cr
Jan 01	By INVOICE NO.-7055222684		14575.00	86879.00 Cr
Jan 01	By INVOICE-7055206185 DATE-02-10-2023		800.00	87679.00 Cr
Jan 01	By INVOICE-7055206186 DATE-02-10-2023		4670.00	92349.00 Cr
Jan 01	By INVOICE-7055206187 DATE-02-10-2023		5690.00	98039.00 Cr
Jan 01	To TDS Deducted Ag.Freight Inward A/c	155.00		97884.00 Cr
Jan 01	To TDS Deducted Ag.Freight Inward A/c	292.00		97592.00 Cr
Jan 01	To TDS Deducted Ag.Freight Inward A/c	16.00		97576.00 Cr
Jan 01	To TDS Deducted Ag.Freight Inward A/c	93.00		97483.00 Cr
Jan 01	To TDS Deducted Ag.Freight Inward A/c	114.00		97369.00 Cr
Jan 03	To CHEQUE	93185.00		4184.00 Cr
Jan 03	By INVOICE NO.- 7055223090		5256.00	9440.00 Cr
Jan 03	By INVOICE NO.-7055223091		5575.00	15015.00 Cr
Jan 03	To TDS Deducted Ag.Freight Inward A/c	105.00		14910.00 Cr
Jan 03	To TDS Deducted Ag.Freight Inward A/c	112.00		14798.00 Cr

Continued on Page No.16

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 04	By INVOICE NO.-7055223333		800.00	15598.00 Cr
Jan 04	By INVOICE NO.- 7055223332		7325.00	22923.00 Cr
Jan 04	To TDS Deducted Ag.Freight Inward A/c	16.00		22907.00 Cr
Jan 04	To TDS Deducted Ag.Freight Inward A/c	147.00		22760.00 Cr
Jan 05	By INVOICE NO.- 7055223467		22515.00	45275.00 Cr
Jan 05	To TDS Deducted Ag.Freight Inward A/c	450.00		44825.00 Cr
Jan 08	By INVOICE NO.- 7055223932		10960.00	55785.00 Cr
Jan 08	To TDS Deducted Ag.Freight Inward A/c	219.00		55566.00 Cr
Jan 09	By INVOICE NO.- 7055224161		2685.00	58251.00 Cr
Jan 09	To TDS Deducted Ag.Freight Inward A/c	54.00		58197.00 Cr
Jan 10	By INVOICE NO.- 7055224334		21755.00	79952.00 Cr
Jan 10	To TDS Deducted Ag.Freight Inward A/c	435.00		79517.00 Cr
Jan 11	By INVOICE NO.- 7055224489		8990.00	88507.00 Cr
Jan 11	By INVOICE NO.-7055224531		20820.00	109327.00 Cr
Jan 11	To TDS Deducted Ag.Freight Inward A/c	180.00		109147.00 Cr
Jan 11	To TDS Deducted Ag.Freight Inward A/c	416.00		108731.00 Cr
Jan 12	By INVOICE NO.- 7055224756		930.00	109661.00 Cr
Jan 12	By INVOICE NO.- 7055224755		32830.00	142491.00 Cr
Jan 12	By INVOICE NO.- 7055224761		5010.00	147501.00 Cr
Jan 12	By INVOICE NO.- 7055224763		1965.00	149466.00 Cr
Jan 12	By INVOICE NO.- 7055224757		23075.00	172541.00 Cr
Jan 12	By INVOICE NO.- 7055224754		930.00	173471.00 Cr
Jan 12	To TDS Deducted Ag.Freight Inward A/c	19.00		173452.00 Cr
Jan 12	To TDS Deducted Ag.Freight Inward A/c	657.00		172795.00 Cr
Jan 12	To TDS Deducted Ag.Freight Inward A/c	100.00		172695.00 Cr
Jan 12	To TDS Deducted Ag.Freight Inward A/c	39.00		172656.00 Cr
Jan 12	To TDS Deducted Ag.Freight Inward A/c	462.00		172194.00 Cr
Jan 12	To TDS Deducted Ag.Freight Inward A/c	19.00		172175.00 Cr
Jan 13	By INVOICE NO.- 7055224892		8580.00	180755.00 Cr
Jan 13	By INVOICE NO.- 7055224891		8495.00	189250.00 Cr
Jan 13	By INVOICE NO.- 7055224890		8580.00	197830.00 Cr
Jan 13	To TDS Deducted Ag.Freight Inward A/c	172.00		197658.00 Cr
Jan 13	To TDS Deducted Ag.Freight Inward A/c	170.00		197488.00 Cr
Jan 13	To TDS Deducted Ag.Freight Inward A/c	172.00		197316.00 Cr
Jan 16	By INVOICE NO.-7055225228		42580.00	239896.00 Cr
Jan 16	To TDS Deducted Ag.Freight Inward A/c	852.00		239044.00 Cr

Continued on Page No.17

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 17	By INVOICE NO.-7055225634		31975.00	271019.00 Cr
Jan 17	To TDS Deducted Ag.Freight Inward A/c	640.00		270379.00 Cr
Jan 18	To CHEQUE	63776.00		206603.00 Cr
Jan 23	By INVOICE NO.- 7055226650		43940.00	250543.00 Cr
Jan 23	By INVOICE NO.- 7055226654		27335.00	277878.00 Cr
Jan 23	By INVOICE NO.- 7055226651		23710.00	301588.00 Cr
Jan 23	To TDS Deducted Ag.Freight Inward A/c	879.00		300709.00 Cr
Jan 23	To TDS Deducted Ag.Freight Inward A/c	547.00		300162.00 Cr
Jan 23	To TDS Deducted Ag.Freight Inward A/c	474.00		299688.00 Cr
Jan 24	By INVOICE NO.- 7055226866		12830.00	312518.00 Cr
Jan 24	To TDS Deducted Ag.Freight Inward A/c	257.00		312261.00 Cr
Jan 27	By INVOICE NO.- 7055227347		13680.00	325941.00 Cr
Jan 27	To TDS Deducted Ag.Freight Inward A/c	274.00		325667.00 Cr
Jan 29	To CHEQUE	210000.00		115667.00 Cr
Jan 29	By INVOICE NO.- 7055227621		36205.00	151872.00 Cr
Jan 29	By INVOICE NO.- 7055227622		8580.00	160452.00 Cr
Jan 29	To TDS Deducted Ag.Freight Inward A/c	724.00		159728.00 Cr
Jan 29	To TDS Deducted Ag.Freight Inward A/c	172.00		159556.00 Cr
Jan 30	To CHEQUE	3812.00		155744.00 Cr
Jan 30	By INVOICE NO.- 7055227842		9210.00	164954.00 Cr
Jan 30	To TDS Deducted Ag.Freight Inward A/c	184.00		164770.00 Cr
Feb 01	By INVOICE NO.- 7055228266		12830.00	177600.00 Cr
Feb 01	By INVOICE NO.- 7055228262		25580.00	203180.00 Cr
Feb 01	By INVOICE NO.- 7055228263		23570.00	226750.00 Cr
Feb 01	To TDS Deducted Ag.Freight Inward A/c	257.00		226493.00 Cr
Feb 01	To TDS Deducted Ag.Freight Inward A/c	512.00		225981.00 Cr
Feb 01	To TDS Deducted Ag.Freight Inward A/c	471.00		225510.00 Cr
Feb 02	By INVOICE NO.- 7055228443		17835.00	243345.00 Cr
Feb 02	To TDS Deducted Ag.Freight Inward A/c	357.00		242988.00 Cr
Feb 03	By INVOICE NO.- 7055228641		6455.00	249443.00 Cr
Feb 03	To TDS Deducted Ag.Freight Inward A/c	129.00		249314.00 Cr
Feb 05	By INVOICE NO.- 7055228947		8580.00	257894.00 Cr
Feb 05	By INVOICE NO.- 7055228941		10280.00	268174.00 Cr
Feb 05	By INVOICE NO.- 7055228943		8580.00	276754.00 Cr
Feb 05	By INVOICE NO.- 7055228944		4425.00	281179.00 Cr
Feb 05	By INVOICE NO.- 7055228945		4330.00	285509.00 Cr
Feb 05	To TDS Deducted Ag.Freight Inward A/c	172.00		285337.00 Cr
Feb 05	To TDS Deducted Ag.Freight Inward A/c	206.00		285131.00 Cr

Continued on Page No.18

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 05	To TDS Deducted Ag.Freight Inward A/c	172.00		284959.00 Cr
Feb 05	To TDS Deducted Ag.Freight Inward A/c	89.00		284870.00 Cr
Feb 05	To TDS Deducted Ag.Freight Inward A/c	87.00		284783.00 Cr
Feb 07	By INVOICE NO.- 7055229379		8580.00	293363.00 Cr
Feb 07	To TDS Deducted Ag.Freight Inward A/c	172.00		293191.00 Cr
Feb 08	To CHEQUE	265000.00		28191.00 Cr
Feb 09	By INVOICE NO.- 7055229809		4330.00	32521.00 Cr
Feb 09	By INVOICE NO.- 7055229805		16455.00	48976.00 Cr
Feb 09	By INVOICE NO.- 7055229801		4140.00	53116.00 Cr
Feb 09	By INVOICE NO.- 7055229800		3650.00	56766.00 Cr
Feb 09	By INVOICE NO.- 7055229799		3990.00	60756.00 Cr
Feb 09	To TDS Deducted Ag.Freight Inward A/c	87.00		60669.00 Cr
Feb 09	To TDS Deducted Ag.Freight Inward A/c	329.00		60340.00 Cr
Feb 09	To TDS Deducted Ag.Freight Inward A/c	83.00		60257.00 Cr
Feb 09	To TDS Deducted Ag.Freight Inward A/c	73.00		60184.00 Cr
Feb 09	To TDS Deducted Ag.Freight Inward A/c	80.00		60104.00 Cr
Feb 10	By INVOICE NO.-7055230015		25580.00	85684.00 Cr
Feb 10	By INVOICE NO.- 7055230013		3125.00	88809.00 Cr
Feb 10	By INVOICE NO.- 7055230010		2400.00	91209.00 Cr
Feb 10	By INVOICE NO.- 7055230009		23455.00	114664.00 Cr
Feb 10	By INVOICE NO.-7055229996		42580.00	157244.00 Cr
Feb 10	To TDS Deducted Ag.Freight Inward A/c	512.00		156732.00 Cr
Feb 10	To TDS Deducted Ag.Freight Inward A/c	63.00		156669.00 Cr
Feb 10	To TDS Deducted Ag.Freight Inward A/c	48.00		156621.00 Cr
Feb 10	To TDS Deducted Ag.Freight Inward A/c	469.00		156152.00 Cr
Feb 10	To TDS Deducted Ag.Freight Inward A/c	852.00		155300.00 Cr
Feb 12	By INVOICE NO.- 7055230232		30705.00	186005.00 Cr
Feb 12	To TDS Deducted Ag.Freight Inward A/c	614.00		185391.00 Cr
Feb 13	By INVOICE NO.- 7055230504		9080.00	194471.00 Cr
Feb 13	By INVOICE NO.- 7055230506		7905.00	202376.00 Cr
Feb 13	To TDS Deducted Ag.Freight Inward A/c	182.00		202194.00 Cr
Feb 13	To TDS Deducted Ag.Freight Inward A/c	158.00		202036.00 Cr
Feb 14	By INVOICE NO.- 7055230628		7280.00	209316.00 Cr
Feb 14	To TDS Deducted Ag.Freight Inward A/c	146.00		209170.00 Cr
Feb 15	By INVOICE NO.-7055230869		10280.00	219450.00 Cr
Feb 15	By INVOICE NO.- 7055230870		18080.00	237530.00 Cr

Continued on Page No.19

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 15	By INVOICE NO.- 7055230873		16460.00	253990.00 Cr
Feb 15	By INVOICE NO.- 7055230872		5880.00	259870.00 Cr
Feb 15	To TDS Deducted Ag.Freight Inward A/c	206.00		259664.00 Cr
Feb 15	To TDS Deducted Ag.Freight Inward A/c	362.00		259302.00 Cr
Feb 15	To TDS Deducted Ag.Freight Inward A/c	329.00		258973.00 Cr
Feb 15	To TDS Deducted Ag.Freight Inward A/c	118.00		258855.00 Cr
Feb 17	By INVOICE NO.- 7055229798		4330.00	263185.00 Cr
Feb 17	By INVOICE NO.- 7055231233		11330.00	274515.00 Cr
Feb 17	By INVOICE NO.- 7055231234		9080.00	283595.00 Cr
Feb 17	To TDS Deducted Ag.Freight Inward A/c	87.00		283508.00 Cr
Feb 17	To TDS Deducted Ag.Freight Inward A/c	227.00		283281.00 Cr
Feb 17	To TDS Deducted Ag.Freight Inward A/c	182.00		283099.00 Cr
Feb 23	By INVOICE NO.- 7055230627		1600.00	284699.00 Cr
Feb 23	To TDS Deducted Ag.Freight Inward A/c	32.00		284667.00 Cr
Feb 26	To CHEQUE	284667.00		0.00 Cr
Total		4264346.00	4264346.00	
Balance as on 31/03/2024 :		0.00 Cr		