## 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 03-Jul-2024 VRL LOGISTICS LTD, JAIPUR

VRL LOGISTICS LTD, JAIPUR					
Date	Particulars	Dr.Amount	Cr.Amour	nt Balance	
Apr 01	By Balance b/f		24030.00	24030.00 Cr	
Apr 01	By INVOICE NO 7055238883		13580.00	37610.00 Cr	
Apr 01	By INVOICE NO 7055238885		15110.00	52720.00 Cr	
Apr 01	By INVOICE NO 7055238886		4430.00	57150.00 Cr	
Apr 01	By INVOICE NO 7055238881		18075.00		
Apr 02	By INVOICE NO 7055239056		31580.00		
Apr 02	To TDS Deducted Ag. Freight	632.00	01000.00	106173.00 Cr	
1191 02	Inward A/c	002.00		100173:00 01	
Apr 03	By INVOICE NO 7055239273		4580.00	110753.00 Cr	
Apr 03	By INVOICE NO 7055239272		7330.00		
Apr 03	By INVOICE NO 7055239271		9080.00	127163.00 Cr	
Apr 03	To TDS Deducted Ag.Freight	182.00	3000.00	126981.00 Cr	
11P1 03	Inward A/c	102.00		120001:00 CI	
Apr 04	By INVOICE NO 7055239439		10160.00	137141.00 Cr	
Apr 04	To INVOICE NO 7055239439	203.00	10100.00	136938.00 Cr	
Apr 08	By INVOICE NO 7055240029	200.00	13760.00	150698.00 Cr	
Apr 08	To TDS Deducted Ag.Freight	275.00	13700.00	150423.00 Cr	
API 00	Inward A/c	273.00		130423.00 CI	
Apr 09	By INVOICE NO 7055240266		21500.00	171923.00 Cr	
Apr 09	By INVOICE NO 7055240267		1675.00	173598.00 Cr	
Apr 09	To TDS Deducted Ag.Freight	272.00	1073.00	173336.00 Cr	
API 03	Inward A/c	272.00		173320.00 CI	
Apr 09	To TDS Deducted Ag.Freight	302.00		173024.00 Cr	
1	Inward A/c				
Apr 09	To TDS Deducted Ag.Freight	89.00		172935.00 Cr	
_	Inward A/c				
Apr 09	To TDS Deducted Ag.Freight	362.00		172573.00 Cr	
-	Inward A/c				
Apr 09	To TDS Deducted Ag.Freight	430.00		172143.00 Cr	
1	Inward A/c				
Apr 09	To TDS Deducted Ag.Freight	34.00		172109.00 Cr	
11/21 03	Inward A/c	01.00		1,2103,00 01	
Apr 09	To INVOICE NO 7055239273	92.00		172017.00 Cr	
Apr 09	To INVOICE NO 7055239272	147.00		171870.00 Cr	
		147.00	000 00		
Apr 11	By INVOICE NO 7055240684		980.00	172850.00 Cr	
Apr 11	By INVOICE NO 7055240685		4580.00		
Apr 11	By INVOICE NO 7055240686		775.00		
Apr 11	By INVOICE NO 7055240687		10430.00	188635.00 Cr	
Apr 11	To TDS Deducted Ag.Freight Inward A/c	20.00		188615.00 Cr	
Apr 11	To TDS Deducted Ag.Freight	92.00		188523.00 Cr	
	Inward A/c				
Apr 11	To TDS Deducted Ag.Freight	16.00		188507.00 Cr	
	Inward A/c				
Apr 11	To TDS Deducted Ag.Freight	209.00		188298.00 Cr	
-	Inward A/c				
Apr 12	By INVOICE NO 7055240793		1065.00	189363.00 Cr	
Apr 12	By INVOICE NO 7055240795		18080.00		
Apr 12	By INVOICE NO. 7055240794		5480.00		
	To TDS Deducted Ag. Freight	21.00	J400.00	212923.00 Cr 212902.00 Cr	
Apr 12	to the hearcred Wd.LtetAllr	21.00		717307.00 CT	

Date   Particulars	VRL LOGISTICS LTD, JAIPUR							
Timeserd A/C	Date		Particulars		Dr.Amount	Cr.Amount	Bala:	nce
Apr   12	Apr 12	То		Ag.Freight	362.00		212540.00	Cr
Apr 15         TO CHEQUE         150000.00         C 2430.00         Cr         C 2430.00         Cr         Apr 15         By INVOICE NO 7055241346         14480.00         76910.00         Cr         Apr 15         By INVOICE NO 7055241342         36075.00         12065.00         Cr         Apr 15         By INVOICE NO 7055241342         36075.00         12065.00         Cr         Apr 15         To TDS Deducted Ag.Freight         182.00         121575.00         Cr         Apr 15         To TDS Deducted Ag.Freight         182.00         121593.00         Cr         Apr 16         Apr 15         To TDS Deducted Ag.Freight         722.00         120871.00         Cr         Apr 16         Apr 16         By INVOICE NO 7055241473         1330.00         132201.00         Cr         Apr 16         By INVOICE NO 7055241473         49580.00         181781.00         Cr         Apr 16         By INVOICE NO 7055241473         227.00         19783.00         Cr         Apr 16         To TDS Deducted Ag.Freight         227.00         19984.00         Cr         Apr 16         To TDS Deducted Ag.Freight         227.00         19992.00         19992.00         Cr         Apr 17         Apr 18         Deducted Ag.Freight         209.00         190783.00         Cr         Apr 17         Apr 18         INVOICE NO 7055241770	Apr 12	То	TDS Deducted	Ag.Freight	110.00		212430.00	Cr
Apr 15	Apr 15	Тο			150000.00		62430.00	Cr
Apr 15         By INVOICE NO 7055241342         9080.00         85990.00 Cr         Cr         Apr 15         By INVOICE NO 7055241342         36075.00         122055.00 Cr         Inward A/c           Apr 15         To TDS Deducted Ag.Preight         182.00         121593.00 Cr         Inward A/c           Apr 15         To TDS Deducted Ag.Preight         722.00         120871.00 Cr         Inward A/c           Apr 16         By INVOICE NO 7055241473         11330.00         132201.00 Cr         Apr 16 By INVOICE NO 7055241471         49580.00 In Bir81.00 Cr         Apr 16 By INVOICE NO 7055241472         10430.00         192211.00 Cr         Apr 16 By INVOICE NO 7055241472         10430.00         192211.00 Cr         Apr 16 By INVOICE NO 7055241472         27.00         191994.00 Cr         Apr 16 Inward A/c         Apr 16 To TDS Deducted Ag.Freight         227.00         191994.00 Cr         Apr 16 To TDS Deducted Ag.Freight         29.00         190992.00 Cr         Apr 17 To TDS Deducted Ag.Freight         290.00         190783.00 Cr         Apr 17 To TDS Deducted Ag.Freight         209.00         207833.00 Cr         Apr 17 To TDS Deducted Ag.Freight         209.00         226683.00 Cr         Apr 17 To TDS Deducted Ag.Freight         200.00         2277333.00 Cr         Apr 17 To TDS Deducted Ag.Freight         200.00         237731.00 Cr         Apr 17 To TDS Deducted Ag.Freight         200.00			_	7055241346	100000	14480.00		
Apr 15         By INVOICE NO 7055241342         36075.00         122065.00         Cr Inward A/C Inward A/C           Apr 15         To IDS Deducted Ag.Freight Inward A/C         182.00         121775.00         Cr Inward A/C           Apr 15         To IDS Deducted Ag.Freight Inward A/C         182.00         120871.00         Cr Inward A/C           Apr 16         By INVOICE NO 7055241473         11330.00         132201.00         Cr Apr 16           Apr 16         By INVOICE NO 7055241471         49580.00         181781.00         Cr Apr 16           Apr 16         By INVOICE NO 7055241472         10430.00         192211.00         Cr Apr 16           Apr 16         To IDS Deducted Ag.Freight         227.00         192184.00         Cr Inward A/C           Apr 16         To IDS Deducted Ag.Freight         209.00         190783.00         Cr Inward A/C           Apr 17         To IDS Deducted Ag.Freight         209.00         190783.00         Cr Inward A/C           Apr 17         By INVOICE NO 7055241770         36080.00         226863.00         Cr Apr 17           Apr 17         By INVOICE NO 7055241772         9890.00         237011.00         Cr Apr 17           Apr 17         By INVOICE NO 7055241772         9890.00         237011.00         Cr Inward A/C								
Apr 15								
Inward A/C   Inw					290 00	30073.00		
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         49580.00         182201.00         Cr           Apr         16         By INVOICE NO 7055241471         49580.00         181781.00         Cr           Apr         16         By INVOICE NO 7055241472         10430.00         191984.00         Cr           Apr         16         By INVOICE NO 7055241472         227.00         191984.00         Cr           Apr         16         To         TDS Deducted Ag.Freight         209.00         190992.00         Cr           Apr         16         To         TDS Deducted Ag.Freight         209.00         190783.00         Cr           Apr         17         By INVOICE NO 7055241770         36080.00         226863.00         Cr           Apr         17         By INVOICE NO 7055241772         9890.00         237733.00         Cr           Apr         17         By INVOICE NO 7055241772         980.00         237011.00         Cr	7101 10	10		119.11.019110	250.00		121773.00	CI
Apr   15	Apr 15	То	TDS Deducted	Ag.Freight	182.00		121593.00	Cr
Inward A/C	7nn 15	ТО		Na Erojaht	722 00		120071 00	Cx
Apr 16         By INVOICE NO 7055241473         11330.00         132201.00 Cr           Apr 16         By INVOICE NO 7055241472         10430.00         181781.00 Cr           Apr 16         By INVOICE NO 7055241472         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 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 7055241771         980.00         236753.00 Cr           Apr 17         By INVOICE NO 7055241771         722.00         237031.00 Cr           Apr 17         To TDS Deducted Ag.Freight To TD TDS Deducted Ag.Freight To TDS	Apr 13	10		Ag.rieignc	722.00		1200/1.00	CI
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         209.00         190783.00         Cr           Apr 17         By INVOICE NO. 7055241770         36080.00         226863.00         Cr           Apr 17         By INVOICE NO. 7055241771         980.00         236753.00         Cr           Apr 17         By INVOICE NO. 7055241771         980.00         2370713.00         Cr           Apr 17         To TDS Deducted Ag.Freight To	7nr 16	Dir		70552/1/73		11330 00	132201 00	Cr
Apr 16 By INNOICE NO 7055241472 Apr 16 To TDS Deducted Ag.Freight 227.00 191984.00 Cr Inward A/c Apr 16 To TDS Deducted Ag.Freight 2992.00 190992.00 Cr Inward A/c Apr 16 To TDS Deducted Ag.Freight 209.00 190783.00 Cr Inward A/c Apr 17 By INNOICE NO 7055241770 36080.00 226863.00 Cr Apr 17 By INNOICE NO 7055241771 980.00 236753.00 Cr Apr 17 By INNOICE NO 7055241771 980.00 237731.00 Cr Apr 17 To TDS Deducted Ag.Freight 722.00 237011.00 Cr Inward A/c Apr 17 To TDS Deducted Ag.Freight 198.00 237011.00 Cr Inward A/c Apr 17 To TDS Deducted Ag.Freight 20.00 236683.00 Cr Apr 18 By INNOICE NO 7055241980 36075.00 272868.00 Cr Apr 18 By INNOICE NO 7055241925 9530.00 282398.00 Cr Apr 18 By INNOICE NO 7055241925 9530.00 282398.00 Cr Apr 18 By INNOICE NO 7055241924 10880.00 293278.00 Cr Apr 18 By INNOICE NO 7055241924 292556.00 Cr Apr 18 To TDS Deducted Ag.Freight 722.00 292556.00 Cr Apr 18 To TDS Deducted Ag.Freight 722.00 292556.00 Cr Apr 18 To TDS Deducted Ag.Freight 722.00 292556.00 Cr Apr 18 To TDS Deducted Ag.Freight 722.00 292556.00 Cr Apr 18 To TDS Deducted Ag.Freight 722.00 292556.00 Cr Apr 18 To TDS Deducted Ag.Freight 722.00 39278.00 Cr Apr 20 By INNOICE NO 70552452528 500 Cr Apr 21 By INNOICE NO 70552452528 5120.00 335947.00 Cr Apr 22 By INNOICE NO 70552452528 5120.00 345047.00 Cr Apr 22 By INNOICE NO 70552452529 9890.00 354937.00 Cr Apr 22 By INNOICE NO 70552452529 9890.00 354937.00 Cr Apr 22 By INNOICE NO 70552452529 9890.00 354937.00 Cr Apr 22 By INNOICE NO 70552452529 9890.00 354937.00 Cr Apr 22 By INNOICE NO 7055245259 9890.00 353879.00 Cr Inward A/c Apr 22 By INNOICE NO 7055245290 35381.00 Cr Inward A/c Apr 22 To TDS Deducted Ag.Freight 198.00 353879.00 Cr Inward A/c Apr 22 By INNOICE NO 7055242992 35380.00 Cr Apr 24 By INNOICE NO 7055242992 373354.00 Cr Apr 24 By INNOICE NO 7055242992 373354.00 Cr Apr 24 By INNOICE NO 7055242992 373354.00 Cr								
Apr         16         To         TDS         Deducted Ag.Freight Inward A/c         227.00         191984.00 Cr Inward A/c           Apr         16         To         TDS         Deducted Ag.Freight Inward A/c         992.00         190992.00 Cr Inward A/c           Apr         16         To         TDS         Deducted Ag.Freight Inward A/c         209.00         190783.00 Cr Inward A/c           Apr         17         By         INVOICE NO 7055241772         980.00         236753.00 Cr Inward A/c           Apr         17         By         INVOICE NO 7055241771         980.00         237733.00 Cr Inward A/c           Apr         17         To         TDS         Deducted Ag.Freight Inward A/c         722.00         237011.00 Cr Inward A/c           Apr         17         To         TDS         Deducted Ag.Freight Inward A/c         20.00 236753.00 Cr Inward A/c         236813.00 Cr Inward A/c           Apr         17         To         TDS         Deducted Ag.Freight Inward A/c         20.00 236793.00 Cr Inward A/c         236813.00 Cr Inward A/c         22868.00 Cr Inward A/c         22868.00 Cr Inward A/c         2282388.00 Cr Inward A/c         2282388.00 Cr Inward A/c         2282388.00 Cr Inward A/c         2292365.00 Cr Inward A/c         2292365.00 Cr Inward A/c         2292365.00 Cr Inward A/c         2292365.								
Apr 16					227 00	10430.00		
Apr 16         To TDS Deducted Ag.Freight Inward A/c         992.00         190992.00 Cr Inward A/c           Apr 16         To TDS Deducted Ag.Freight Inward A/c         209.00         190783.00 Cr Inward A/c           Apr 17         By INVOICE No 7055241770         36080.00         226863.00 Cr Apr 17           Apr 17         By INVOICE No 7055241771         9890.00         236753.00 Cr Apr 17           Apr 17         By INVOICE No 7055241771         980.00         237733.00 Cr Apr 17           Apr 17         To TDS Deducted Ag.Freight To The D	Apr 16	10		Ag. Freight	227.00		191984.00	Cr
Apr 16	Apr 16	То		Ag.Freight	992.00		190992.00	Cr
Inward A/c			Inward A/c					
Apr         17         By INVOICE NO 7055241770         36080.00         226863.00         Cr           Apr         17         By INVOICE NO 7055241771         9890.00         236753.00         Cr           Apr         17         By INVOICE NO 7055241771         980.00         237733.00         Cr           Apr         17         To TDS Deducted Ag.Freight         722.00         236813.00         Cr           Apr         17         To TDS Deducted Ag.Freight         198.00         236793.00         Cr           Apr         17         To TDS Deducted Ag.Freight         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         722.00         292378.00         Cr           Apr         18         To TDS Deducted Ag.Freight         191.00         292365.00         Cr           Apr         28         By INVOICE No 705524250	Apr 16	То		Ag.Freight	209.00		190783.00	Cr
Apr         17         By         INVOICE NO 7055241772         9890.00         236753.00 Cr         Cr         Apr         17         By         INVOICE NO 7055241771         980.00         237733.00 Cr         Apr         17         To         TDS Deducted Ag.Freight         722.00         236813.00 Cr         Cr         Apr         17         To         TDS Deducted Ag.Freight         198.00         236813.00 Cr         Cr         Apr         17         To         TDS Deducted Ag.Freight         20.00         2368793.00 Cr         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         292378.00 Cr         Apr         18         To         TDS Deducted Ag.Freight         722.00         292378.00 Cr         Apr         28         29         18         To         TDS Deducted Ag.Freight         722.00         292378.00 Cr         Apr         28         292378.00 Cr         Apr         28         292365.00 Cr         Apr         292365.00 Cr         292378.00 Cr         Apr         28         292365.00 Cr         292365.00 Cr         292467.0	Apr 17	Bv		7055241770		36080.00	226863.00	Cr
Apr         17         By INVOICE NO 7055241771         980.00         237733.00         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         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         By INVOICE NO 7055241924         722.00         2922556.00         Cr           Apr         18         To TDS Deducted Ag.Freight         191.00         292365.00         Cr           Apr         18         To TDS Deducted Ag.Freight         191.00         292147.00         Cr           Apr         2         By INVOICE NO 705524250         47780.00         339927.00         Cr           Apr         2         By INVOICE NO.	=							
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         223898.00 Cr           Apr         18         By INVOICE NO 7055241925 9530.00 282398.00 Cr         292378.00 Cr         292378.00 Cr           Apr         18         By INVOICE NO 7055241924 10880.00 293278.00 Cr         292378.00 Cr         292365.00 Cr           Apr         18         To TDS Deducted Ag.Freight 722.00 292556.00 Cr         292365.00 Cr         292365.00 Cr           Apr         18         To TDS Deducted Ag.Freight 191.00 292365.00 Cr         292147.00 Cr         292147.00 Cr           Apr         18         To TDS Deducted Ag.Freight 218.00 292147.00 Cr         292147.00 Cr         292147.00 Cr           Apr         2         By INVOICE NO 7055242528 50 292 2920 2920 2920 2920 2920 2920 29	=							
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 722.00 292556.00 Cr         Apr 18       To TDS Deducted Ag.Freight 191.00 292365.00 Cr         Apr 18       To TDS Deducted Ag.Freight 218.00 292147.00 Cr         Apr 18       To TDS Deducted Ag.Freight 218.00 339927.00 Cr         Apr 22       By INVOICE NO7055242560 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 102.00 353879.00 Cr         Inward A/c       102.00 353879.00 Cr         Apr 22       To TDS Deducted Ag.Freight 198.00 353879.00 Cr         Apr 24       By INVOICE NO 7055242992 7055242992 20075.00 373756.00 Cr         Apr 24       By INVOICE NO 7055242992 20075.00 373756.00 Cr         Apr 24       To TDS Deducted Ag.Freight 102.00 373354.00 Cr			TDS Deducted		722.00			
Apr 17	Apr 17	То	TDS Deducted	Ag.Freight	198.00		236813.00	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 722.00 292556.00 Cr Inward A/c Apr 18 To TDS Deducted Ag.Freight 191.00 292365.00 Cr Inward A/c Apr 18 To TDS Deducted Ag.Freight 218.00 292147.00 Cr Inward A/c 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 By INVOICE NO 7055242529 9890.00 353981.00 Cr Apr 22 To TDS Deducted Ag.Freight 956.00 353879.00 Cr Inward A/c Apr 22 To TDS Deducted Ag.Freight 102.00 353879.00 Cr Inward A/c Apr 22 To TDS Deducted Ag.Freight 198.00 353681.00 Cr Inward A/c Apr 24 By INVOICE NO 7055242992 20075.00 373756.00 Cr Apr 24 By INVOICE NO 7055242992 20075.00 373354.00 Cr	Apr 17	То	TDS Deducted	Ag.Freight	20.00		236793.00	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 722.00 292556.00 Cr Inward A/c Apr 18 To TDS Deducted Ag.Freight 191.00 292365.00 Cr Inward A/c Apr 18 To TDS Deducted Ag.Freight 218.00 292147.00 Cr Inward A/c Apr 22 By INVOICE NO7055242560 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 956.00 353981.00 Cr Inward A/c Apr 22 To TDS Deducted Ag.Freight 102.00 353879.00 Cr Inward A/c Apr 22 To TDS Deducted Ag.Freight 198.00 353879.00 Cr Apr 24 By INVOICE NO 7055242992 20075.00 373756.00 Cr Inward A/c Apr 24 By INVOICE NO 7055242992 402.00 373354.00 Cr	Anr 18	Bv		7055241980		36075 00	272868 00	Cr
Apr 18 By INVOICE NO 7055241924 10880.00 293278.00 Cr Apr 18 To TDS Deducted Ag.Freight 722.00 292556.00 Cr Inward A/c  Apr 18 To TDS Deducted Ag.Freight 191.00 292365.00 Cr Inward A/c  Apr 18 To TDS Deducted Ag.Freight 218.00 292147.00 Cr Inward A/c  Apr 22 By INVOICE NO7055242560 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 By INVOICE NO 7055242529 9890.00 353981.00 Cr  Apr 22 To TDS Deducted Ag.Freight 102.00 353879.00 Cr  Inward A/c  Apr 22 To TDS Deducted Ag.Freight 198.00 353681.00 Cr  Apr 24 By INVOICE NO 7055242992 20075.00 373756.00 Cr  Apr 24 By INVOICE NO 7055242992 373354.00 Cr								
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Apr 22 By INVOICE NO7055242560 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 956.00 353981.00 Cr Inward A/c  Apr 22 To TDS Deducted Ag.Freight 102.00 353879.00 Cr Inward A/c  Apr 22 To TDS Deducted Ag.Freight 198.00 353681.00 Cr Inward A/c  Apr 24 By INVOICE NO 7055242992 20075.00 373756.00 Cr Apr 24 To TDS Deducted Ag.Freight 402.00 373354.00 Cr	Apr 18	То	TDS Deducted	Ag.Freight	218.00		292147.00	Cr
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Inward A/c  Apr 22  To TDS Deducted Ag.Freight 198.00 353681.00 Cr Inward A/c  Apr 24  By INVOICE NO 7055242992 20075.00 373756.00 Cr Apr 24  To TDS Deducted Ag.Freight 402.00 373354.00 Cr Inward A/c			Inward A/c					
Inward A/c  Apr 24 By INVOICE NO 7055242992 20075.00 373756.00 Cr  Apr 24 To TDS Deducted Ag.Freight 402.00 373354.00 Cr  Inward A/c	Apr 22	То		Ag.Freight	102.00		353879.00	Cr
Apr 24 By INVOICE NO 7055242992 20075.00 373756.00 Cr Apr 24 To TDS Deducted Ag.Freight 402.00 373354.00 Cr Inward A/c	Apr 22	То		Ag.Freight	198.00		353681.00	Cr
Apr 24 To TDS Deducted Ag.Freight 402.00 373354.00 Cr Inward A/c	Apr 24	Bv		7055242992		20075.00	373756.00	Cr
			TDS Deducted		402.00			
	Apr 25	Ву		7055243153		19540.00	392894.00	Cr

VRL LOGISTICS LTD, JAIPUR							
Date		Particulars		Dr.Amount	Cr.Amoun	t Balance	
Apr 25	То	TDS Deducted Inward A/c	Ag.Freight	391.00		392503.00 Cr	
Apr 26	То	CHEQUE		300000.00		92503.00 Cr	
Apr 26		INVOICE NO	7055243380		13580.00	106083.00 Cr	
Apr 26		TDS Deducted		272.00		105811.00 Cr	
I .		Inward A/c	J · · · J ·				
Apr 27	Bv	INVOICE NO	7055243556		20075.00	125886.00 Cr	
Apr 27		TDS Deducted		402.00		125484.00 Cr	
I	_	Inward A/c	J · · · J ·				
May 01	Bv	INVOICE NO	7055244260		18075.00	143559.00 Cr	
May 01		INVOICE NO			5155.00	148714.00 Cr	
May 01		INVOICE NO			14580.00	163294.00 Cr	
May 01		TDS Deducted		362.00	11000 <b>.</b> 00	162932.00 Cr	
1107 01	10	Inward A/c	119 •1 1 0 1 9 11 0	302.00		102302.00 01	
May 01	То	TDS Deducted	Ad Freight	103.00		162829.00 Cr	
lidy of	10	Inward A/c	119.11.019110	103.00		102029.00 01	
May 01	То	TDS Deducted	Ad Freight	292.00		162537.00 Cr	
ray or	10	Inward A/c	119.11.019110	272.00		102557.00 CI	
May 02	Bv	INVOICE NO	7055244422		27080.00	189617.00 Cr	
May 02		INVOICE NO			14075.00	203692.00 Cr	
May 02		TDS Deducted		542.00	14073.00	203150.00 Cr	
riay 02	10	Inward A/c	Ag.Fleight	342.00		203130.00 C1	
May 02	То	TDS Deducted	Na Erojaht	282.00		202868.00 Cr	
May UZ	10	Inward A/c	Ag.rieight	202.00		202000.00 CI	
Marz OA	D.,	INVOICE NO	7055244061		36170.00	239038.00 Cr	
May 04 May 04		TDS Deducted		723.00	30170.00	238315.00 Cr	
May 04	10	Inward A/c	Ag.rieight	723.00		230313.00 CI	
May 07	D.,	INVOICE NO	7055245210		18080.00	256395.00 Cr	
May 07		INVOICE NO			9080.00	265475.00 Cr	
May 07		INVOICE NO			9080.00	274555.00 Cr	
May 07		INVOICE NO			9830.00	284385.00 Cr	
May 07		INVOICE NO			13580.00	297965.00 Cr	
		TDS Deducted		362.00	13360.00	297903.00 Cr 297603.00 Cr	
May 07	10	Inward A/c	Ag.Fleight	362.00		297603.00 CI	
Marr 07	Тο	TDS Deducted	No Engiabt	182.00		297421.00 Cr	
May 07	10	Inward A/c	Ag.Freight	102.00		29/421.00 CI	
Marr 07	Тο		No Engiabt	183 00		207220 00 02	
May 07	10	TDS Deducted Inward A/c	Ag.Freight	182.00		297239.00 Cr	
Marr 07	Тο		No Engiabt	107 00		207042 00 02	
May 07	10	TDS Deducted	Ag.Freight	197.00		297042.00 Cr	
Marr 07	Тο	Inward A/c	No Engiabt	373 00		206770 00 02	
May 07	10	TDS Deducted	Ag. Freight	272.00		296770.00 Cr	
Mar. 10	т.	Inward A/c		220215 00		E04EE 00 C	
May 10		CHEQUE	7055046600	238315.00	1170 00	58455.00 Cr	
May 15	_	INVOICE NO			1170.00	59625.00 Cr	
May 15		INVOICE NO			6830.00	66455.00 Cr	
May 15		INVOICE NO		0.2 0.0	920.00	67375.00 Cr	
May 15	То	TDS Deducted	Ag.Freight	23.00		67352.00 Cr	
15	_	Inward A/c		100.00		60015 00 0	
May 15	To	TDS Deducted	Ag.Freight	137.00		67215.00 Cr	
M 1 F		Inward A/c	7 - 1	10.00		67107 00 ~	
May 15	To	TDS Deducted	Ag.Freight	18.00		67197.00 Cr	
Mar. 10	D -	Inward A/c	7055047016		14550 00	01747 00 0	
May 18		INVOICE NO			14550.00	81747.00 Cr	
May 18	вй	INVOICE NO	105524/214		74750.00	156497.00 Cr	

	VRL LOGISTICS LID, DAIPUR				
Date		Particulars	Dr.Amount	Cr.Amour	nt Balance
May 18	Bv	INVOICE NO 7055247217		10880.00	167377.00 Cr
May 18		TDS Deducted Ag.Freight	291.00		167086.00 Cr
35 10		Inward A/c	1405 00		165501 00 0
May 18	То	TDS Deducted Ag.Freight Inward A/c	1495.00		165591.00 Cr
May 18	То	TDS Deducted Ag.Freight	218.00		165373.00 Cr
- 1		Inward A/c			
May 20		INVOICE NO7055247516		4580.00	169953.00 Cr
May 20		INVOICE NO 7055247517		5850.00	175803.00 Cr
May 20	То	TDS Deducted Ag.Freight	92.00		175711.00 Cr
Marr 20	Το	Inward A/c TDS Deducted Ag.Freight	117 00		175594.00 Cr
May 20	10	Inward A/c	117.00		173394.00 CI
May 21	Bv	INVOICE NO 7055247714		18080.00	193674.00 Cr
May 21		TDS Deducted Ag.Freight	362.00	10000.00	193312.00 Cr
- 1		Inward A/c			
May 22	То	CHEQUE	180000.00		13312.00 Cr
May 23	Ву	INVOICE NO 7055248086		5660.00	18972.00 Cr
May 23	Ву	INVOICE NO 7055248087			24002.00 Cr
May 23		INVOICE NO 7055248088		6380.00	30382.00 Cr
May 23	То	TDS Deducted Ag.Freight	113.00		30269.00 Cr
00	_	Inward A/c	101 00		20160 00 0
May 23	То	TDS Deducted Ag.Freight Inward A/c	101.00		30168.00 Cr
May 23	ТО	TDS Deducted Ag.Freight	128.00		30040.00 Cr
riay 25	10	Inward A/c	120.00		30040.00 CI
May 24	Bv	INVOICE NO 7055248345		15830.00	45870.00 Cr
May 24		TDS Deducted Ag.Freight	317.00		45553.00 Cr
-		Inward A/c			
May 25		INVOICE NO 7055248573		9530.00	55083.00 Cr
May 25	То	TDS Deducted Ag.Freight	191.00		54892.00 Cr
	_	Inward A/c		15000 00	70700 00 0
May 29		INVOICE NO 7055249240		15830.00	70722.00 Cr
May 29		INVOICE NO 7055249251 TDS Deducted Ag. Freight	317.00	16320.00	87042.00 Cr 86725.00 Cr
May 29	10	Inward A/c	317.00		00/23.00 CI
May 29	То	TDS Deducted Ag.Freight	326.00		86399.00 Cr
		Inward A/c			
May 30	Ву	INVOICE NO 7055249404		23660.00	110059.00 Cr
May 30	То	TDS Deducted Ag.Freight	473.00		109586.00 Cr
		Inward A/c			
Jun 01		INVOICE NO 7055249833		7730.00	117316.00 Cr
Jun 01	То	TDS Deducted Ag.Freight	155.00		117161.00 Cr
Jun 03	D 7.7	Inward A/c INVOICE NO 7055250052		6740.00	123901.00 Cr
Jun 03		INVOICE NO 7055250052		980.00	124881.00 Cr
Jun 03		INVOICE NO 7055250055		11870.00	136751.00 Cr
Jun 03		TDS Deducted Ag.Freight	135.00	110,0.00	136616.00 Cr
-	-	Inward A/c			
Jun 03	То	TDS Deducted Ag.Freight	20.00		136596.00 Cr
		Inward A/c			
Jun 03	То	TDS Deducted Ag.Freight	237.00		136359.00 Cr
Tun 0.4	D	Inward A/c		10054 00	154612 00 0-
Jun 04	ву	INVOICE NO 7055250292		18254.00	154613.00 Cr

	VRL LOGISTICS LTD, JAIPUR				
Date	Particulars	Dr.Amount	Cr.Amour	nt Balance	
Jun 04	By INVOICE NO 7055250315		15075.00	169688.00 Cr	
Jun 04	To TDS Deducted Ag.Freight Inward A/c	365.00		169323.00 Cr	
Jun 04	To TDS Deducted Ag.Freight	302.00		169021.00 Cr	
Jun 08	Inward A/c By INVOICE NO 7055251074		3140.00	172161.00 Cr	
Jun 08	To TDS Deducted Ag.Freight Inward A/c	63.00	3140.00	172101.00 Cr 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	27000 <b>.</b> 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	0100.00	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	2300.00	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	22703.00	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	10073.00	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	
			1340.00		
Jun 19 B	By INVOICE NO 7055252982			226201.00 Cr	
	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	

PageNo. 6 Account Statement From 01/04/2024 To 31/03/2025 03-Jul-2024 VRL LOGISTICS LTD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amour	nt Balance
	Inward A/c			
Jun 19	To TDS Deducted Ag.Freight	137.00		251406.00 Cr
Jun 20	Inward A/c By INVOICE NO 7055253198		4580.00	255986.00 Cr
Jun 20	To TDS Deducted Ag. Freight	92.00	4300.00	255894.00 Cr
ouii 20	Inward A/c	92.00		233094.00 CI
Jun 21	By INVOICE NO 7055253343		7010.00	262904.00 Cr
Jun 21	To TDS Deducted Ag.Freight Inward A/c	140.00		262764.00 Cr
Jun 22	By INVOICE NO 7055253495		3925.00	266689.00 Cr
Jun 22	By INVOICE NO 7055253496		825.00	
Jun 22	By INVOICE NO 7055253548		25075.00	
Jun 22	By INVOICE NO 7055253547		30075.00	
Jun 22	To TDS Deducted Ag.Freight Inward A/c	79.00		322585.00 Cr
Jun 22	To TDS Deducted Ag.Freight Inward A/c	17.00		322568.00 Cr
Jun 22	To TDS Deducted Ag.Freight Inward A/c	502.00		322066.00 Cr
Jun 22	To TDS Deducted Ag.Freight Inward A/c	602.00		321464.00 Cr
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 Inward A/c	92.00		169952.00 Cr
Jun 26	By INVOICE NO 7055254180		10075.00	180027.00 Cr
Jun 26	By INVOICE NO 7055254179		40075.00	
Jun 26	By INVOICE NO 7055254158		920.00	
Jun 26	By INVOICE NO 7055254157		360.00	221382.00 Cr
Jun 26	To TDS Deducted Ag.Freight Inward A/c	202.00		221180.00 Cr
Jun 26	To TDS Deducted Ag.Freight Inward A/c	802.00		220378.00 Cr
Jun 26	To TDS Deducted Ag.Freight Inward A/c	18.00		220360.00 Cr
Jun 26	To TDS Deducted Ag.Freight Inward A/c	7.00		220353.00 Cr
	Total	1202311.00	1422664.0	

Balance as on 31/03/2025 : 220353.00 Cr