

# RAGHU ENTERPRISES

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

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

03-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		24030.00	24030.00 Cr
Apr 01	By INVOICE NO.- 7055238883		13580.00	37610.00 Cr
Apr 01	By INVOICE NO.- 7055238885		15110.00	52720.00 Cr
Apr 01	By INVOICE NO.- 7055238886		4430.00	57150.00 Cr
Apr 01	By INVOICE NO.- 7055238881		18075.00	75225.00 Cr
Apr 02	By INVOICE NO.- 7055239056		31580.00	106805.00 Cr
Apr 02	To TDS Deducted Ag.Freight Inward A/c	632.00		106173.00 Cr
Apr 03	By INVOICE NO.- 7055239273		4580.00	110753.00 Cr
Apr 03	By INVOICE NO.- 7055239272		7330.00	118083.00 Cr
Apr 03	By INVOICE NO.- 7055239271		9080.00	127163.00 Cr
Apr 03	To TDS Deducted Ag.Freight Inward A/c	182.00		126981.00 Cr
Apr 04	By INVOICE NO.- 7055239439		10160.00	137141.00 Cr
Apr 04	To INVOICE NO.- 7055239439	203.00		136938.00 Cr
Apr 08	By INVOICE NO.- 7055240029		13760.00	150698.00 Cr
Apr 08	To TDS Deducted Ag.Freight Inward A/c	275.00		150423.00 Cr
Apr 09	By INVOICE NO.- 7055240266		21500.00	171923.00 Cr
Apr 09	By INVOICE NO.- 7055240267		1675.00	173598.00 Cr
Apr 09	To TDS Deducted Ag.Freight Inward A/c	272.00		173326.00 Cr
Apr 09	To TDS Deducted Ag.Freight Inward A/c	302.00		173024.00 Cr
Apr 09	To TDS Deducted Ag.Freight Inward A/c	89.00		172935.00 Cr
Apr 09	To TDS Deducted Ag.Freight Inward A/c	362.00		172573.00 Cr
Apr 09	To TDS Deducted Ag.Freight Inward A/c	430.00		172143.00 Cr
Apr 09	To TDS Deducted Ag.Freight Inward A/c	34.00		172109.00 Cr
Apr 09	To INVOICE NO.- 7055239273	92.00		172017.00 Cr
Apr 09	To INVOICE NO.- 7055239272	147.00		171870.00 Cr
Apr 11	By INVOICE NO.- 7055240684		980.00	172850.00 Cr
Apr 11	By INVOICE NO.- 7055240685		4580.00	177430.00 Cr
Apr 11	By INVOICE NO.- 7055240686		775.00	178205.00 Cr
Apr 11	By INVOICE NO.- 7055240687		10430.00	188635.00 Cr
Apr 11	To TDS Deducted Ag.Freight Inward A/c	20.00		188615.00 Cr
Apr 11	To TDS Deducted Ag.Freight Inward A/c	92.00		188523.00 Cr
Apr 11	To TDS Deducted Ag.Freight Inward A/c	16.00		188507.00 Cr
Apr 11	To TDS Deducted Ag.Freight Inward A/c	209.00		188298.00 Cr
Apr 12	By INVOICE NO.- 7055240793		1065.00	189363.00 Cr
Apr 12	By INVOICE NO.- 7055240795		18080.00	207443.00 Cr
Apr 12	By INVOICE NO.- 7055240794		5480.00	212923.00 Cr
Apr 12	To TDS Deducted Ag.Freight Inward A/c	21.00		212902.00 Cr

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

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

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 18	By INVOICE NO.- 7055247217		10880.00	167377.00 Cr
May 18	To TDS Deducted Ag.Freight Inward A/c	291.00		167086.00 Cr
May 18	To TDS Deducted Ag.Freight Inward A/c	1495.00		165591.00 Cr
May 18	To TDS Deducted Ag.Freight Inward A/c	218.00		165373.00 Cr
May 20	By INVOICE NO.-7055247516		4580.00	169953.00 Cr
May 20	By INVOICE NO.- 7055247517		5850.00	175803.00 Cr
May 20	To TDS Deducted Ag.Freight Inward A/c	92.00		175711.00 Cr
May 20	To TDS Deducted Ag.Freight Inward A/c	117.00		175594.00 Cr
May 21	By INVOICE NO.- 7055247714		18080.00	193674.00 Cr
May 21	To TDS Deducted Ag.Freight Inward A/c	362.00		193312.00 Cr
May 22	To CHEQUE	180000.00		13312.00 Cr
May 23	By INVOICE NO.- 7055248086		5660.00	18972.00 Cr
May 23	By INVOICE NO.- 7055248087		5030.00	24002.00 Cr
May 23	By INVOICE NO.- 7055248088		6380.00	30382.00 Cr
May 23	To TDS Deducted Ag.Freight Inward A/c	113.00		30269.00 Cr
May 23	To TDS Deducted Ag.Freight Inward A/c	101.00		30168.00 Cr
May 23	To TDS Deducted Ag.Freight Inward A/c	128.00		30040.00 Cr
May 24	By INVOICE NO.- 7055248345		15830.00	45870.00 Cr
May 24	To TDS Deducted Ag.Freight Inward A/c	317.00		45553.00 Cr
May 25	By INVOICE NO.- 7055248573		9530.00	55083.00 Cr
May 25	To TDS Deducted Ag.Freight Inward A/c	191.00		54892.00 Cr
May 29	By INVOICE NO.- 7055249240		15830.00	70722.00 Cr
May 29	By INVOICE NO.- 7055249251		16320.00	87042.00 Cr
May 29	To TDS Deducted Ag.Freight Inward A/c	317.00		86725.00 Cr
May 29	To TDS Deducted Ag.Freight Inward A/c	326.00		86399.00 Cr
May 30	By INVOICE NO.- 7055249404		23660.00	110059.00 Cr
May 30	To TDS Deducted Ag.Freight Inward A/c	473.00		109586.00 Cr
Jun 01	By INVOICE NO.- 7055249833		7730.00	117316.00 Cr
Jun 01	To TDS Deducted Ag.Freight Inward A/c	155.00		117161.00 Cr
Jun 03	By INVOICE NO.- 7055250052		6740.00	123901.00 Cr
Jun 03	By INVOICE NO.- 7055250053		980.00	124881.00 Cr
Jun 03	By INVOICE NO.- 7055250051		11870.00	136751.00 Cr
Jun 03	To TDS Deducted Ag.Freight Inward A/c	135.00		136616.00 Cr
Jun 03	To TDS Deducted Ag.Freight Inward A/c	20.00		136596.00 Cr
Jun 03	To TDS Deducted Ag.Freight Inward A/c	237.00		136359.00 Cr
Jun 04	By INVOICE NO.- 7055250292		18254.00	154613.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 04	By INVOICE NO.- 7055250315		15075.00	169688.00 Cr
Jun 04	To TDS Deducted Ag.Freight Inward A/c	365.00		169323.00 Cr
Jun 04	To TDS Deducted Ag.Freight Inward A/c	302.00		169021.00 Cr
Jun 08	By INVOICE NO.- 7055251074		3140.00	172161.00 Cr
Jun 08	To TDS Deducted Ag.Freight Inward A/c	63.00		172098.00 Cr
Jun 10	By INVOICE NO.- 7055251246		27080.00	199178.00 Cr
Jun 10	To TDS Deducted Ag.Freight Inward A/c	542.00		198636.00 Cr
Jun 11	To CHEQUE	150000.00		48636.00 Cr
Jun 11	By INVOICE NO.- 7055251604		9170.00	57806.00 Cr
Jun 11	By INVOICE NO.- 7055251606		10700.00	68506.00 Cr
Jun 11	By INVOICE NO.- 7055251605		5480.00	73986.00 Cr
Jun 11	To TDS Deducted Ag.Freight Inward A/c	183.00		73803.00 Cr
Jun 11	To TDS Deducted Ag.Freight Inward A/c	214.00		73589.00 Cr
Jun 11	To TDS Deducted Ag.Freight Inward A/c	110.00		73479.00 Cr
Jun 12	By INVOICE NO.- 7055251814		2980.00	76459.00 Cr
Jun 12	To TDS Deducted Ag.Freight Inward A/c	60.00		76399.00 Cr
Jun 15	By INVOICE NO.- 7055252398		58580.00	134979.00 Cr
Jun 15	By INVOICE NO.- 7055252388		22705.00	157684.00 Cr
Jun 15	To TDS Deducted Ag.Freight Inward A/c	1172.00		156512.00 Cr
Jun 15	To TDS Deducted Ag.Freight Inward A/c	454.00		156058.00 Cr
Jun 17	By INVOICE NO.- 7055252607		4580.00	160638.00 Cr
Jun 17	By INVOICE NO.- 7055252604		12410.00	173048.00 Cr
Jun 17	To TDS Deducted Ag.Freight Inward A/c	92.00		172956.00 Cr
Jun 17	To TDS Deducted Ag.Freight Inward A/c	248.00		172708.00 Cr
Jun 18	By INVOICE NO.- 7055252788		10075.00	182783.00 Cr
Jun 18	To TDS Deducted Ag.Freight Inward A/c	202.00		182581.00 Cr
Jun 19	By INVOICE NO.- 7055252995		31580.00	214161.00 Cr
Jun 19	By INVOICE NO.- 7055252980		10700.00	224861.00 Cr
Jun 19	By INVOICE NO.- 7055252982		1340.00	226201.00 Cr
Jun 19	By INVOICE NO.- 7055252960		5660.00	231861.00 Cr
Jun 19	By INVOICE NO.- 7055252961		14120.00	245981.00 Cr
Jun 19	By INVOICE NO.- 7055252962		6830.00	252811.00 Cr
Jun 19	To TDS Deducted Ag.Freight Inward A/c	632.00		252179.00 Cr
Jun 19	To TDS Deducted Ag.Freight Inward A/c	214.00		251965.00 Cr
Jun 19	To TDS Deducted Ag.Freight Inward A/c	27.00		251938.00 Cr
Jun 19	To TDS Deducted Ag.Freight Inward A/c	113.00		251825.00 Cr
Jun 19	To TDS Deducted Ag.Freight	282.00		251543.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Inward A/c			
Jun 19	To TDS Deducted Ag.Freight	137.00		251406.00 Cr
	Inward A/c			
Jun 20	By INVOICE NO.- 7055253198		4580.00	255986.00 Cr
Jun 20	To TDS Deducted Ag.Freight	92.00		255894.00 Cr
	Inward A/c			
Jun 21	By INVOICE NO.- 7055253343		7010.00	262904.00 Cr
Jun 21	To TDS Deducted Ag.Freight	140.00		262764.00 Cr
	Inward A/c			
Jun 22	By INVOICE NO.- 7055253495		3925.00	266689.00 Cr
Jun 22	By INVOICE NO.- 7055253496		825.00	267514.00 Cr
Jun 22	By INVOICE NO.- 7055253548		25075.00	292589.00 Cr
Jun 22	By INVOICE NO.- 7055253547		30075.00	322664.00 Cr
Jun 22	To TDS Deducted Ag.Freight	79.00		322585.00 Cr
	Inward A/c			
Jun 22	To TDS Deducted Ag.Freight	17.00		322568.00 Cr
	Inward A/c			
Jun 22	To TDS Deducted Ag.Freight	502.00		322066.00 Cr
	Inward A/c			
Jun 22	To TDS Deducted Ag.Freight	602.00		321464.00 Cr
	Inward A/c			
Jun 25	To CHEQUE	156000.00		165464.00 Cr
Jun 25	By INVOICE NO.- 7055253986		4580.00	170044.00 Cr
Jun 25	To TDS Deducted Ag.Freight	92.00		169952.00 Cr
	Inward A/c			
Jun 26	By INVOICE NO.- 7055254180		10075.00	180027.00 Cr
Jun 26	By INVOICE NO.- 7055254179		40075.00	220102.00 Cr
Jun 26	By INVOICE NO.- 7055254158		920.00	221022.00 Cr
Jun 26	By INVOICE NO.- 7055254157		360.00	221382.00 Cr
Jun 26	To TDS Deducted Ag.Freight	202.00		221180.00 Cr
	Inward A/c			
Jun 26	To TDS Deducted Ag.Freight	802.00		220378.00 Cr
	Inward A/c			
Jun 26	To TDS Deducted Ag.Freight	18.00		220360.00 Cr
	Inward A/c			
Jun 26	To TDS Deducted Ag.Freight	7.00		220353.00 Cr
	Inward A/c			
Total		1202311.00	1422664.00	

Balance as on 31/03/2025 : 220353.00 Cr