## 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 05-Oct-2024 VRL LOGISTICS LTD, JAIPUR

Date Apr 01		Particulars		Dr.Amount	Cr.Amount	. Balaı	
Apr 01							ice
	By	Balance b/f			24030.00	24030.00	Cr
Apr 01	Вy	INVOICE NO	7055238883		13580.00	37610.00	Cr
Apr 01		INVOICE NO			15110.00	52720.00	
Apr 01		INVOICE NO			4430.00	57150.00	
Apr 01		INVOICE NO			18075.00		
Apr 02		INVOICE NO			31580.00	106805.00	
Apr 02 Apr 02		TDS Deducted		632.00	31300.00	106173.00	
Apr UZ		Inward A/c	-	632.00		1001/3.00	CI
Apr 03		INVOICE NO			4580.00	110753.00	Cr
Apr 03	Ву	INVOICE NO	7055239272		7330.00	118083.00	Cr
Apr 03	By	INVOICE NO	7055239271		9080.00	127163.00	Cr
Apr 03		TDS Deducted		182.00		126981.00	Cr
ı		Inward A/c	3				
Apr 04	Bv	INVOICE NO	7055239439		10160.00	137141.00	Cr
Apr 04		INVOICE NO		203.00	10100.00	136938.00	
Apr 08		INVOICE NO		203.00	13760.00	150698.00	
				275 00	13/00.00		
Apr 08		TDS Deducted Inward A/c		275.00		150423.00	Cr
Apr 09	Ву	INVOICE NO	7055240266		21500.00	171923.00	Cr
Apr 09	Ву	INVOICE NO	7055240267		1675.00	173598.00	Cr
Apr 09	To	TDS Deducted Inward A/c	Ag.Freight	272.00		173326.00	Cr
Apr 09	То	TDS Deducted Inward A/c	Ag.Freight	302.00		173024.00	Cr
Apr 09	То	TDS Deducted Inward A/c	Ag.Freight	89.00		172935.00	Cr
Apr 09	То	TDS Deducted	Ag.Freight	362.00		172573.00	Cr
Apr 09	То	Inward A/c TDS Deducted	Ag.Freight	430.00		172143.00	Cr
		Inward A/c					
Apr 09	То	TDS Deducted Inward A/c	Ag.Freight	34.00		172109.00	Cr
Apr 09	То	INVOICE NO	7055239273	92.00		172017.00	Cr
Apr 09		INVOICE NO		147.00		171870.00	
Apr 11		INVOICE NO			980.00	172850.00	
Apr 11		INVOICE NO			4580.00	177430.00	
Apr 11	_	INVOICE NO			775.00	178205.00	
	_						
Apr 11		INVOICE NO		20.00	10430.00	188635.00	
Apr 11	To	TDS Deducted Inward A/c	Ag.Freight	20.00		188615.00	
Apr 11	То	TDS Deducted Inward A/c	Ag.Freight	92.00		188523.00	Cr
Apr 11	То	TDS Deducted Inward A/c	Ag.Freight	16.00		188507.00	Cr
Apr 11	То	TDS Deducted	Ag.Freight	209.00		188298.00	Cr
7 10	Б	Inward A/c	7055240702		1005 00	100060 00	0
Apr 12		INVOICE NO			1065.00	189363.00	
Apr 12		INVOICE NO			18080.00	207443.00	
Apr 12		INVOICE NO			5480.00	212923.00	
Apr 12	То	TDS Deducted Inward A/c	Ag.Freight	21.00		212902.00	Cr

	VRL LOGISTICS LTD, JAIPUR						
Date		Particulars		Dr.Amount	Cr.Amount	Bala:	nce
Apr 12	То	TDS Deducted Inward A/c	Ag.Freight	362.00		212540.00	Cr
Apr 12	То	TDS Deducted Inward A/c	Ag.Freight	110.00		212430.00	Cr
Apr 15	То	CHEQUE		150000.00		62430.00	Cr
Apr 15		INVOICE NO	7055241346	100000.00	14480.00	76910.00	
Apr 15		INVOICE NO			9080.00	85990.00	
		INVOICE NO.			36075.00	122065.00	
Apr 15				200 00	30073.00		
Apr 15	10	TDS Deducted	Ag.Freight	290.00		121775.00	CI
7 1 E	т.	Inward A/c	7 or 17 or 1 or 10 ±	100.00		101502 00	C
Apr 15	10	TDS Deducted	Ag.Freight	182.00		121593.00	Cr
3 15		Inward A/c	7 F ' 1 .	700.00		100071 00	
Apr 15		TDS Deducted Inward A/c		722.00		120871.00	
Apr 16	Ву	INVOICE NO	7055241473		11330.00	132201.00	Cr
Apr 16	Ву	INVOICE NO	7055241471		49580.00	181781.00	Cr
Apr 16	Вy	INVOICE NO	7055241472		10430.00	192211.00	Cr
Apr 16		TDS Deducted		227.00		191984.00	
-		Inward A/c	, ,				
Apr 16	То	TDS Deducted	Ag.Freight	992.00		190992.00	Cr
1		Inward A/c	J J .				
Apr 16	То	TDS Deducted	Ag.Freight	209.00		190783.00	Cr
7 17	D	Inward A/c	7055041770		26000 00	226062 00	0
Apr 17		INVOICE NO			36080.00	226863.00	
Apr 17		INVOICE NO			9890.00	236753.00	
Apr 17		INVOICE NO		T.O.O. O.O.	980.00	237733.00	
Apr 17		TDS Deducted Inward A/c		722.00		237011.00	Cr
Apr 17	То	TDS Deducted Inward A/c	Ag.Freight	198.00		236813.00	Cr
Apr 17	То	TDS Deducted Inward A/c	Ag.Freight	20.00		236793.00	Cr
7nr 10	D.,,	INVOICE NO	70552/1000		36075.00	272868.00	Cx
Apr 18							
Apr 18		INVOICE NO			9530.00	282398.00	
Apr 18		INVOICE NO		700 00	10880.00	293278.00	
Apr 18	10	TDS Deducted	Ag.Freight	722.00		292556.00	Cr
7 10	т.	Inward A/c	7 or 17 or 1 or 1 or 1 or	101 00		202265 00	C
Apr 18	10	TDS Deducted	Ag.Freight	191.00		292365.00	CI
7 10	т.	Inward A/c	7 or 17 or 1 or 1 or 1 or	210 00		202147 00	C
Apr 18	10	TDS Deducted	Ag.Freight	218.00		292147.00	CI
7 00	Б.	Inward A/c	7055040560		47700 00	220007 00	G
Apr 22		INVOICE NO			47780.00	339927.00	
	_	INVOICE NO			5120.00	345047.00	
Apr 22		INVOICE NO			9890.00	354937.00	
Apr 22	То	TDS Deducted Inward A/c	Ag.Freight	956.00		353981.00	Cr
Apr 22	То	TDS Deducted Inward A/c	Ag.Freight	102.00		353879.00	Cr
Apr 22	То	TDS Deducted	Ag.Freight	198.00		353681.00	Cr
7 m m 2 /	D	Inward A/c	7055242000		20075 00	2727EC 00	Cm
		INVOICE NO		402 00	20075.00	373756.00	
Apr 24	ΤO	TDS Deducted	Ag. Freight	402.00		373354.00	Cr.
1nr 25	D	Inward A/c	7055040150		10540 00	202001 00	Cr
Apr 25	БА	INVOICE NO	1000243153		19540.00	392894.00	CI

	VRL LOGISTICS LTD, JAIPUR						
Date		Particulars		Dr.Amount	Cr.Amoun	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	
<u>1</u> -		Inward A/c	9 9				
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		102337.00 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	203052.00 Cr 203150.00 Cr	
May UZ	10	Inward A/c	Ag.rieight	342.00		203130.00 CI	
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	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.Fleight	102.00		29/421.00 CI	
Marr 07	Тο		No Engiabt	183 00		207220 00 05	
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		68015 00 0	
May 15	To	TDS Deducted	Ag.Freight	137.00		67215.00 Cr	
M 1 F		Inward A/c	7 - 17	10.00		C7107 00 ~	
May 15	To	TDS Deducted	Ag.Freight	18.00		67197.00 Cr	
Mar. 10	F	Inward A/c	7055047016		14550 00	01747 00 0	
May 18		INVOICE NO			14550.00	81747.00 Cr	
May 18	ВУ	INVOICE NO	105524/214		74750.00	156497.00 Cr	

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		VRL LOGISTICS LTD, JAIPUR	

Date		Particulars	Dr.Amount	Cr.Amour	nt Balar	nce
May 18	Bv	INVOICE NO 7055247217		10880.00	167377.00	Cr
May 18	То	TDS Deducted Ag.Freight Inward A/c	291.00		167086.00	
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		INVOICE NO7055247516		4580.00	169953.00	Cr
May 20		INVOICE NO 7055247517		5850.00		
May 20	То	TDS Deducted Ag.Freight Inward A/c	92.00	3030.00	175711.00	
May 20	To	TDS Deducted Ag.Freight Inward A/c	117.00		175594.00	Cr
May 21		INVOICE NO 7055247714		18080.00	193674.00	Cr
May 21		TDS Deducted Ag.Freight	362.00	10000.00	193312.00	
_		Inward A/c				
May 22		CHEQUE	180000.00		13312.00	
May 23		INVOICE NO 7055248086		5660.00		
May 23		INVOICE NO 7055248087		5030.00		
May 23		INVOICE NO 7055248088		6380.00	30382.00	
May 23		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		INVOICE NO 7055248345		15830.00	45870.00	Cr
May 24	То	TDS Deducted Ag.Freight Inward A/c	317.00	10000.00	45553.00	
May 25		INVOICE NO 7055248573		9530.00	55083.00	Cr
			191.00	9330.00	54892.00	
May 25		TDS Deducted Ag.Freight Inward A/c	191.00		34692.00	CI
May 29		INVOICE NO 7055249240		15830.00	70722.00	Cr
May 29		INVOICE NO 7055249251		16320.00	87042.00	Cr
May 29		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		INVOICE NO 7055249404		23660.00	110059.00	Cr
May 30	То	TDS Deducted Ag.Freight Inward A/c	473.00	23000.00	109586.00	
Jun 01		INVOICE NO 7055249833		7730.00	117316.00	Cr
			155.00	7730.00		
Jun 01		TDS Deducted Ag.Freight Inward A/c	155.00		117161.00	Cr
Jun 03	Ву	INVOICE NO 7055250052		6740.00		Cr
Jun 03	Бy	INVOICE NO 7055250053		980.00	124881.00	Cr
Jun 03		INVOICE NO 7055250051		11870.00		
Jun 03	То	TDS Deducted Ag.Freight	135.00		136616.00	
Jun 03		Inward A/c TDS Deducted Ag.Freight	20.00		136596.00	Cr
		Inward A/c				
Jun 03		TDS Deducted Ag.Freight Inward A/c	237.00		136359.00	Cr
Jun 04		INVOICE NO 7055250292		18254.00	154613.00	Cr

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Date		Particulars		Dr.Amount	Cr.Amour	nt Bala:	nce
Jun 04	Ву	INVOICE NO	7055250315		15075.00	169688.00	Cr
Jun 04		TDS Deducted Inward A/c		365.00		169323.00	Cr
Jun 04	То	TDS Deducted Inward A/c	Ag.Freight	302.00		169021.00	Cr
Jun 08	Ву	INVOICE NO	7055251074		3140.00	172161.00	Cr
Jun 08	То	TDS Deducted Inward A/c	Ag.Freight	63.00		172098.00	Cr
Jun 10	Ву	INVOICE NO	7055251246		27080.00	199178.00	Cr
Jun 10	То	TDS Deducted Inward A/c	Ag.Freight	542.00		198636.00	Cr
Jun 11		CHEQUE		150000.00		48636.00	Cr
Jun 11		INVOICE NO			9170.00	57806.00	
Jun 11	Ву	INVOICE NO	7055251606		10700.00	68506.00	Cr
Jun 11		INVOICE NO			5480.00	73986.00	Cr
Jun 11	То	TDS Deducted Inward A/c	Ag.Freight	183.00		73803.00	Cr
Jun 11	То	TDS Deducted Inward A/c	Ag.Freight	214.00		73589.00	Cr
Jun 11	То	TDS Deducted Inward A/c	Ag.Freight	110.00		73479.00	Cr
Jun 12	By	INVOICE NO	7055251814		2980.00	76459.00	Cr
Jun 12		TDS Deducted Inward A/c		60.00		76399.00	Cr
Jun 15	Bv	INVOICE NO	7055252398		58580.00	134979.00	Cr
Jun 15		INVOICE NO			22705.00	157684.00	
Jun 15		TDS Deducted Inward A/c		1172.00		156512.00	
Jun 15	То	TDS Deducted Inward A/c	Ag.Freight	454.00		156058.00	Cr
Jun 17	By	INVOICE NO	7055252607		4580.00	160638.00	Cr
Jun 17		INVOICE NO			12410.00	173048.00	
Jun 17		TDS Deducted Inward A/c		92.00		172956.00	Cr
Jun 17	То	TDS Deducted Inward A/c	Ag.Freight	248.00		172708.00	Cr
Jun 18	Bv	INVOICE NO	7055252788		10075.00	182783.00	Cr
Jun 18		TDS Deducted Inward A/c	Ag.Freight	202.00		182581.00	
Jun 19	Bv	INVOICE NO			31580.00	214161.00	Cr
Jun 19		INVOICE NO			10700.00	224861.00	
Jun 19		INVOICE NO			1340.00	226201.00	
Jun 19		INVOICE NO			5660.00	231861.00	
Jun 19		INVOICE NO			14120.00	245981.00	
Jun 19		INVOICE NO			6830.00	252811.00	
Jun 19		TDS Deducted		632.00	0030.00	252179.00	
		Inward A/c					
Jun 19		TDS Deducted Inward A/c	2	214.00		251965.00	
Jun 19	То	TDS Deducted Inward A/c	Ag.Freight	27.00		251938.00	
Jun 19	То	TDS Deducted Inward A/c	Ag.Freight	113.00		251825.00	Cr
Jun 19		TDS Deducted		282.00		251543.00	Cr

Date		VRL LOGISTICS LID, DAIPOR						
Jun 19	Date	9		Particulars		Dr.Amount	Cr.Amoun	t Balance
Jun 19				Inward A/c				
Thward A/C   Thward A/C   Thworless No 7055253198   92.00   255894.00   Cr	Jun	19	То		Ag.Freight	137.00		251406.00 Cr
Jun 20					5 5			
Jun 20	Jun	20	By		7055253198		4580.00	255986.00 Cr
Inward A/c	Jun	20				92.00		
Jun 21 To TDS Deducted Ag.Freight					3			
Jun 21 To TDS Deducted Ag.Freight	Jun	21	Ву	INVOICE NO	7055253343		7010.00	262904.00 Cr
Jun   22	Jun	21				140.00		262764.00 Cr
Jun 22				Inward A/c				
Jun   22								
Jun 22 By INVOICE NO 7055253547	Jun	22	Ву	INVOICE NO	7055253496		825.00	267514.00 Cr
Jun 22	Jun	22	Ву	INVOICE NO	7055253548		25075.00	292589.00 Cr
Inward A/c   To TDS Deducted Ag.Freight   17.00   322568.00 Cr   Inward A/c   TDS Deducted Ag.Freight   502.00   322066.00 Cr   Inward A/c   TDS Deducted Ag.Freight   502.00   322066.00 Cr   Inward A/c   TDS Deducted Ag.Freight   602.00   321464.00 Cr   Inward A/c   TDS Deducted Ag.Freight   602.00   165464.00 Cr   Inward A/c   TDS Deducted Ag.Freight   92.00   169952.00 Cr	Jun	22	Ву	INVOICE NO	7055253547		30075.00	322664.00 Cr
Jun 22	Jun	22	To	TDS Deducted	Ag.Freight	79.00		322585.00 Cr
Inward A/c				Inward A/c				
Jun 22         To TDS Deducted Ag.Freight Inward A/c         502.00         322066.00 Cr Inward A/c           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         By INVOICE NO 7055254180         10075.00         180027.00 Cr           Jun 26         By INVOICE NO 7055254158         92.00         120075.00         180027.00 Cr           Jun 26         By INVOICE NO 7055254158         920.00         221022.00 Cr         20102.00 Cr           Jun 26         By INVOICE NO 7055254157         360.00         221022.00 Cr           Jun 26         By INVOICE NO 7055254158         920.00         221182.00 Cr           Jun 26         To TDS Deducted Ag.Freight         202.00         221182.00 Cr           Jun 26         To TDS Deducted Ag.Freight         802.00         220378.00 Cr           Jun 26         To TDS Deducted Ag.Freight         18.00         220360.00 Cr           Jun 29         By INVOICE NO 7055254671         19090.00         239443.00 Cr           Jun 29         By INVOICE NO 7055254669         9170.00         239443.00 Cr	Jun	22	То	TDS Deducted	Ag.Freight	17.00		322568.00 Cr
Inward A/c   To TDS Deducted Ag.Freight   602.00   321464.00 Cr   Inward A/c   156000.00   321464.00 Cr   Inward A/c   156000.00   165464.00 Cr   Inward A/c   156000.00   165464.00 Cr   Inward A/c   156000.00   169952.00 Cr   Inward A/c   10075.00   169952.00 Cr   Inward A/c   10075.00   180027.00 Cr   Inward A/c   10075.00   180027.00 Cr   Inward A/c   10075.00   220102.00 Cr   10075.00   100				Inward A/c				
Inward A/c	Jun	22	То	TDS Deducted	Ag.Freight	502.00		322066.00 Cr
Timard A/C   To CHEQUE   156000.00   165464.00 Cr					2 2			
Timbard A/C	Jun	22	То	TDS Deducted	Ag.Freight	602.00		321464.00 Cr
Jun 25         To CHEQUE         156000.00         165464.00 cr         Cr           Jun 25         By INVOICE NO 7055253986         4580.00         170044.00 cr         169952.00 cr           Jun 25         To TDS Deducted Ag.Freight         92.00         169952.00 cr         169952.00 cr           Jun 26         By INVOICE NO 7055254179         40075.00         220102.00 cr         200           Jun 26         By INVOICE NO 7055254158         920.00         221022.00 cr         200           Jun 26         By INVOICE NO 7055254157         360.00         221382.00 cr         200           Jun 26         To TDS Deducted Ag.Freight         202.00         221180.00 cr         200           Jun 26         To TDS Deducted Ag.Freight         802.00         220378.00 cr         200           Jun 26         To TDS Deducted Ag.Freight         18.00         220353.00 cr         200           Jun 26         To TDS Deducted Ag.Freight         7.00         220353.00 cr         200           Jun 29         By INVOICE NO 7055254671         19090.00         239443.00 cr         200           Jun 29         By INVOICE NO 7055254669         9170.00         253413.00 cr           Jun 29         To TDS Deducted Ag.Freight         382.00         <					, ,			
Jun 25         By INVOICE NO 7055253986         4580.00         170044.00 Cr           Jun 25         To TDS Deducted Ag.Freight         92.00         169952.00 Cr           Jun 26         By INVOICE NO 7055254180         10075.00         180027.00 Cr           Jun 26         By INVOICE NO 7055254179         40075.00         221022.00 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         220378.00 Cr           Jun 26         To TDS Deducted Ag.Freight         802.00         220378.00 Cr           Jun 26         To TDS Deducted Ag.Freight         18.00         220360.00 Cr           Jun 26         To TDS Deducted Ag.Freight         7.00         220353.00 Cr           Jun 27         To TDS Deducted Ag.Freight         7.00         239443.00 Cr           Jun 29         By INVOICE NO 7055254670         19090.00         239443.00 Cr           Jun 29         By INVOICE NO 7055254669         9170.00         25413.00 Cr           Jun 29         To TDS Deducted Ag.Freight         382.00         252935.00 Cr           Jun 29         To TDS Deducted Ag.Freig	Jun	25	То			156000.00		165464.00 Cr
Jun 25         To TDS Deducted Ag.Freight Inward A/c         92.00         169952.00 Cr Inward A/c           Jun 26         By INVOICE NO 7055254180         10075.00         180027.00 Cr Jun 26           Jun 26         By INVOICE NO 7055254179         40075.00         220102.00 Cr Jun 26           Jun 26         By INVOICE NO 7055254158         920.00         221382.00 Cr Jun 26           Jun 26         By INVOICE NO 7055254157         360.00         221382.00 Cr Jun 26           Jun 26         To TDS Deducted Ag.Freight Inward A/c         802.00         220378.00 Cr Jun 27           Jun 26         To TDS Deducted Ag.Freight Inward A/c         18.00         220378.00 Cr Jun 27           Jun 26         To TDS Deducted Ag.Freight Inward A/c         18.00         220353.00 Cr Jun 27           Jun 26         To TDS Deducted Ag.Freight Inward A/c         19090.00         239443.00 Cr Jun 29           Jun 29         By INVOICE NO 7055254670         4800.00         244243.00 Cr Jun 29           Jun 29         By INVOICE NO 7055254669         9170.00         253413.00 Cr Jun 29           Jun 29         To TDS Deducted Ag.Freight Jun 26         252935.00 Cr Jun 27           Jun 29         To TDS Deducted Ag.Freight Jun 27         183.00         252935.00 Cr Jun 27           Jul 01         By INVOICE NO.					7055253986		4580.00	
Inward A/c	Jun	25				92.00		
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         220378.00 Cr           Jun 26         To TDS Deducted Ag.Freight         802.00         220378.00 Cr           Jun 26         To TDS Deducted Ag.Freight         18.00         220378.00 Cr           Jun 26         To TDS Deducted Ag.Freight         7.00         220353.00 Cr           Jun 26         To TDS Deducted Ag.Freight         7.00         239443.00 Cr           Jun 27         By INVOICE NO 7055254671         19090.00         239443.00 Cr           Jun 29         By INVOICE NO 7055254669         9170.00         253031.00 Cr           Jun 29         By INVOICE NO 7055254669         382.00         253031.00 Cr           Jun 29         To TDS Deducted Ag.Freight         382.00         252935.00 Cr           Jun 29         To TDS Deducted Ag.Freight         183.00         252935.00 Cr           Jun 29         To TDS Deducted Ag.Frei					2 2			
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         221182.00 Cr           Jun 26         To TDS Deducted Ag.Freight         202.00         221180.00 Cr           Jun 26         To TDS Deducted Ag.Freight         802.00         220378.00 Cr           Jun 26         To TDS Deducted Ag.Freight         18.00         220360.00 Cr           Jun 26         To TDS Deducted Ag.Freight         7.00         220353.00 Cr           Jun 26         To TDS Deducted Ag.Freight         7.00         220353.00 Cr           Jun 29         By INVOICE NO 7055254671         19090.00         239443.00 Cr           Jun 29         By INVOICE NO 7055254669         9170.00         253413.00 Cr           Jun 29         By INVOICE NO 7055254669         9170.00         253413.00 Cr           Jun 29         To TDS Deducted Ag.Freight         382.00         252935.00 Cr           Jun 29         To TDS Deducted Ag.Freight         183.00         252935.00 Cr           Jun 29         To TDS Deducted Ag.Freight         183.00         262302.00 Cr           Jul 01         By INVOICE NO 70552548	Jun	26	Bv		7055254180		10075.00	180027.00 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         221382.00 Cr           Jun 26         To TDS Deducted Ag.Freight         802.00         220378.00 Cr           Jun 26         To TDS Deducted Ag.Freight         18.00         220360.00 Cr           Jun 26         To TDS Deducted Ag.Freight         7.00         220353.00 Cr           Jun 26         To TDS Deducted Ag.Freight         7.00         220353.00 Cr           Jun 27         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           Jun 29         To TDS Deducted Ag.Freight         183.00         252935.00 Cr           Jun 29         To TDS Deducted Ag.Freight         183.00         252752.00 Cr           Jul 01         By INVOICE NO 7055254860         9550.00 30392.00 Cr           Jul 01         By INVOICE NO 7055254863 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Jun         26         By         INVOICE NO         7055254157         360.00         221382.00         Cr           Jun         26         To         TDS         Deducted Ag.Freight         202.00         220378.00         Cr           Jun         26         To         TDS         Deducted Ag.Freight         802.00         220360.00         Cr           Jun         26         To         TDS         Deducted Ag.Freight         18.00         220360.00         Cr           Jun         26         To         TDS         Deducted Ag.Freight         7.00         220353.00         Cr           Jun         29         By         INVOICE NO         7055254671         19090.00         239443.00         Cr           Jun         29         By         INVOICE NO         7055254669         9170.00         253413.00         Cr           Jun         29         To         TDS         Deducted Ag.Freight         382.00         252935.00         Cr           Jun         29         To         TDS         Deducted Ag.Freight         183.00         252935.00         Cr           Jul         29         To         TDS         Deducted Ag.Freight         183.00 <td< td=""><td></td><td></td><td>Bv</td><td>INVOICE NO</td><td>7055254158</td><td></td><td></td><td></td></td<>			Bv	INVOICE NO	7055254158			
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         220350.00         Cr           Jun         26         To         TDS Deducted Ag.Freight To         7.00         220353.00         Cr           Jun         29         By INVOICE NO 7055254671         19090.00         239443.00         Cr           Jun         29         By INVOICE NO 7055254669         9170.00         2424243.00         Cr           Jun         29         To         TDS Deducted Ag.Freight 382.00         253031.00         Cr           Jun         29         To         TDS Deducted Ag.Freight 96.00         252935.00         Cr           Jun         29         To         TDS Deducted Ag.Freight 183.00         252752.00         Cr           Jul         01         By INVOICE NO 7055254860         9550.00         262302.00         Cr           Jul         01         By INVOICE NO 7055254863         38090.00         300392.00         Cr								
Inward A/c						202.00		
Jun         26         To         TDS Deducted Ag.Freight Inward A/c         802.00         220378.00 Cr Inward A/c           Jun         26         To         TDS Deducted Ag.Freight Inward A/c         18.00         220360.00 Cr Inward A/c           Jun         26         To         TDS Deducted Ag.Freight To T.00         220353.00 Cr Inward A/c           Jun         29         By INVOICE NO 7055254671         19090.00         239443.00 Cr J.00 Cr					J J .			
Inward A/c	Jun	26	То		Ag.Freight	802.00		220378.00 Cr
Jun 26       To TDS Deducted Ag.Freight Inward A/c       18.00       220360.00 Cr Inward A/c         Jun 26       To TDS Deducted Ag.Freight Inward A/c       7.00       220353.00 Cr Inward A/c         Jun 29       By INVOICE NO 7055254671       19090.00 239443.00 Cr Jun 29       244243.00 Cr Jun 29         Jun 29       By INVOICE NO 7055254669       9170.00 253413.00 Cr Jun 29       253031.00 Cr Jun 29         Jun 29       To TDS Deducted Ag.Freight Jun 29       382.00 253031.00 Cr Jun 29       252935.00 Cr Jun 29         Jun 29       To TDS Deducted Ag.Freight Jun 29       96.00 252935.00 Cr Jun 29       252935.00 Cr Jun 29         Jul 01       By INVOICE NO 7055254860 38090.00 300392.00 Cr Jun 29       9550.00 262302.00 Cr Jun 20         Jul 01       By INVOICE NO 7055254863 38090.00 300392.00 Cr Jun 20         Jul 01       To TDS Deducted Ag.Freight Jun 20       300201.00 Cr Jun 20         Jul 01       To TDS Deducted Ag.Freight Jun 20       299439.00 Cr Jun 20         Jul 02       By INVOICE NO 7055255044 39       9550.00 308989.00 Cr Jun 20         Jul 02       By INVOICE NO 70552550124       9550.00 308989.00 Cr Jun 20					2 2			
Inward A/c	Jun	26	То		Ag.Freight	18.00		220360.00 Cr
Jun 26       To TDS Deducted Ag.Freight Inward A/c       7.00       220353.00 Cr         Jun 29       By INVOICE NO 7055254671       19090.00 239443.00 Cr         Jun 29       By INVOICE NO 7055254669       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         Jun 29       To TDS Deducted Ag.Freight 382.00 252935.00 Cr         Jun 29       To TDS Deducted Ag.Freight 183.00 252752.00 Cr         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         Jul 01       To TDS Deducted Ag.Freight 191.00 300201.00 Cr         Jul 02       By INVOICE NO 7055255044 9550.00 308989.00 Cr         Jul 02       By INVOICE NO 7055255124					J J .			
Inward A/c	Jun	26	То		Ag.Freight	7.00		220353.00 Cr
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 Inward A/c       382.00       253031.00 Cr         Jun 29       To TDS Deducted Ag.Freight Inward A/c       96.00       252935.00 Cr         Jun 29       To TDS Deducted Ag.Freight Inward A/c       183.00       252752.00 Cr         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         Jul 01       To TDS Deducted Ag.Freight 762.00 299439.00 Cr         Jul 02       By INVOICE NO 7055255044 9550.00 308989.00 Cr         Jul 02       By INVOICE NO 7055255124       15570.00 324559.00 Cr					9			
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 Inward A/c       382.00       252935.00       Cr         Jun 29       To       TDS Deducted Ag.Freight Inward A/c       183.00       252752.00       Cr         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 Inward A/c       191.00       300201.00       Cr         Jul 01       To       TDS Deducted Ag.Freight To       762.00       299439.00       Cr         Jul 02       By       INVOICE NO       7055255044       9550.00       308989.00       Cr         Jul 02       By       INVOICE NO       7055255124       15570.00       324559.00       Cr	Jun	29	Bv	·	7055254671		19090.00	239443.00 Cr
Jun 29       By       INVOICE NO 70552544669       9170.00       253413.00 Cr         Jun 29       To       TDS Deducted Ag.Freight Inward A/c       382.00       252935.00 Cr         Jun 29       To       TDS Deducted Ag.Freight Inward A/c       96.00       252935.00 Cr         Jun 29       To       TDS Deducted Ag.Freight Inward A/c       183.00       252752.00 Cr         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 Inward A/c       191.00       300201.00 Cr         Jul 02       By       INVOICE NO 7055255044       9550.00       308989.00 Cr         Jul 02       By       INVOICE NO 7055255124       9550.00       308989.00 Cr								
Jun 29       To TDS Deducted Ag.Freight Inward A/c       382.00       253031.00 Cr         Jun 29       To TDS Deducted Ag.Freight Inward A/c       96.00       252935.00 Cr         Jun 29       To TDS Deducted Ag.Freight Inward A/c       183.00       252752.00 Cr         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         Jul 01       To TDS Deducted Ag.Freight 762.00 299439.00 Cr         Jul 02       By INVOICE NO 7055255044 9550.00 308989.00 Cr         Jul 02       By INVOICE NO 7055255124       15570.00 324559.00 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  Jul 02 By INVOICE NO 7055255044 9550.00 308989.00 Cr  Jul 02 By INVOICE NO 7055255124 15570.00 324559.00 Cr						382.00	3170.00	
Jun 29       To TDS Deducted Ag.Freight Inward A/c       96.00       252935.00 Cr         Jun 29       To TDS Deducted Ag.Freight Inward A/c       183.00       252752.00 Cr         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 Inward A/c       191.00 300201.00 Cr         Jul 01       To TDS Deducted Ag.Freight 762.00 299439.00 Cr         Jul 02       By INVOICE NO 7055255044 9550.00 308989.00 Cr         Jul 02       By INVOICE NO 7055255124 15570.00 324559.00 Cr	o an	2,5	10		119 •1 1 0 1 9 11 0	302.00		200001:00 01
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  Jul 02 By INVOICE NO 7055255044 9550.00 308989.00 Cr  Jul 02 By INVOICE NO 7055255124 15570.00 324559.00 Cr	Jun	29	То		Ag Freight	96.00		252935 00 Cr
Jun 29       To TDS Deducted Ag.Freight Inward A/c       183.00       252752.00 Cr         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 Inward A/c       191.00 299439.00 Cr         Jul 02       By INVOICE NO 7055255044       9550.00 308989.00 Cr         Jul 02       By INVOICE NO 7055255124       15570.00 324559.00 Cr	oun	2,7	10		119.11.019110	30.00		232333.00 CI
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  Jul 02 By INVOICE NO 7055255044 9550.00 308989.00 Cr  Jul 02 By INVOICE NO 7055255124 15570.00 324559.00 Cr	Jun	29	То		Ag Freight	183 00		252752 00 Cr
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 Inward A/c       191.00       300201.00 Cr         Jul 01       To TDS Deducted Ag.Freight Inward A/c       762.00       299439.00 Cr         Jul 02       By INVOICE NO 7055255044       9550.00       308989.00 Cr         Jul 02       By INVOICE NO 7055255124       15570.00       324559.00 Cr	oun	2,7	10		119.11.019110	103.00		232732.00 01
Jul 01       By INVOICE NO 7055254863       38090.00       300392.00 Cr         Jul 01       To TDS Deducted Ag.Freight Inward A/c       191.00       300201.00 Cr         Jul 01       To TDS Deducted Ag.Freight Inward A/c       762.00       299439.00 Cr         Jul 02       By INVOICE NO 7055255044       9550.00       308989.00 Cr         Jul 02       By INVOICE NO 7055255124       15570.00       324559.00 Cr	.T111	0.1	By		7055254860		9550 00	262302 00 Cr
Jul 01       To TDS Deducted Ag.Freight Inward A/c       191.00       300201.00 Cr         Jul 01       To TDS Deducted Ag.Freight Inward A/c       762.00       299439.00 Cr         Jul 02       By INVOICE NO 7055255044       9550.00 308989.00 Cr         Jul 02       By INVOICE NO 7055255124       15570.00 324559.00 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						191 00	50050.00	
Jul 01       To TDS Deducted Ag.Freight Inward A/c       762.00       299439.00 Cr         Jul 02       By INVOICE NO 7055255044       9550.00 308989.00 Cr         Jul 02       By INVOICE NO 7055255124       15570.00 324559.00 Cr	our	0.1	10		119 • E T C T AIIC	T 9 T • O O		300201.00 CI
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	T11 7	Λ1	Т^		Na Erojaht	762 00		200430 00 0~
Jul 02       By INVOICE NO       7055255044       9550.00       308989.00 Cr         Jul 02       By INVOICE NO       7055255124       15570.00       324559.00 Cr	υu⊥	ΟŢ	10		Ad.LTEIAIIL	/62.00		737433.00 CT
Jul 02 By INVOICE NO 7055255124 15570.00 324559.00 Cr	T., 1	0.2	D		7055255044		9550 00	300000 00 0~
			ъ	TMAOTCE MO	7055255124			
	oul	UZ						

Date	Particulars	Dr.Amount	Cr.Amount	Balance		
Jul 02	By INVOICE NO 705525	5125	5240.00	329799.00 Cr		
Jul 02	To TDS Deducted Ag.Frei		0210.00	329608.00 Cr		
T1 00	Inward A/c	211 00		220207 00 0-		
Jul 02	To TDS Deducted Ag.Frei Inward A/c	ght 311.00		329297.00 Cr		
Jul 02	To TDS Deducted Ag.Frei Inward A/c	ght 105.00		329192.00 Cr		
Jul 03	To CHEQUE	270000.00		59192.00 Cr		
Jul 05	By INVOICE NO 705525		4040.00	63232.00 Cr		
Jul 05	To TDS Deducted Ag.Frei			63151.00 Cr		
Jul 06	By INVOICE NO 7055255	765	6380.00	69531.00 Cr		
Jul 06	By INVOICE NO 705525	5764	10075.00	79606.00 Cr		
Jul 06	To TDS Deducted Ag.Frei Inward A/c	ght 128.00		79478.00 Cr		
Jul 06	To TDS Deducted Ag. Frei	ght 202.00		79276.00 Cr		
	Inward A/c					
Jul 11	By INVOICE NO 705525	6530	4800.00	84076.00 Cr		
Jul 11	To TDS Deducted Ag.Frei			83980.00 Cr		
	Inward A/c					
Jul 13	By INVOICE NO 705525	6930		88780.00 Cr		
Jul 13	By INVOICE NO 705525		47550.00	136330.00 Cr		
Jul 13	To TDS Deducted Ag.Frei	ght 96.00		136234.00 Cr		
T1 10	Inward A/c	0.51 0.0		125202 00 0-		
Jul 13	To TDS Deducted Ag.Frei Inward A/c	ght 951.00		135283.00 Cr		
Jul 15	By INVOICE NO 7055257	182	1300.00	136583.00 Cr		
Jul 15	To TDS Deducted Ag. Frei		1000.00	136557.00 Cr		
041 10	Inward A/c	g.:-e		100007.00		
Jul 17	By INVOICE NO 7055257	569	7840.00	144397.00 Cr		
Jul 17	To TDS Deducted Ag.Frei			144240.00 Cr		
	Inward A/c					
Jul 18	To CHEQUE	160000.00		15760.00 Dr		
Jul 18	By INVOICE NO 7055257		1906.00	13854.00 Dr		
Jul 18	By INVOICE NO 7055257		2900.00	10954.00 Dr		
Jul 18	By INVOICE NO 7055257			7104.00 Dr		
Jul 18	By INVOICE NO 7055257		4800.00	2304.00 Dr		
Jul 18	By INVOICE NO 7055257		680.00	1624.00 Dr		
Jul 18	To TDS Deducted Ag.Frei Inward A/c	ght 38.00		1662.00 Dr		
Jul 18	To TDS Deducted Ag. Frei	ght 58.00		1720.00 Dr		
	Inward A/c	-				
Jul 18	To TDS Deducted Ag.Frei	ght 77.00		1797.00 Dr		
10	Inward A/c			1000 00 -		
Jul 18	To TDS Deducted Ag.Frei	ght 96.00		1893.00 Dr		
Jul 18	Inward A/c To TDS Deducted Ag.Frei	ght 14.00		1907.00 Dr		
JUI 10	Inward A/c	giic 14.00		1907.00 DI		
Jul 23	By INVOICE NO 7055258	495	16105.00	14198.00 Cr		
Jul 23	To TDS Deducted Ag.Frei		10100.00	13876.00 Cr		
	Inward A/c	5.2.00				
Jul 24	By INVOICE NO 7055258	646	14300.00	28176.00 Cr		
Jul 24	To TDS Deducted Ag. Frei			27890.00 Cr		
	Inward A/c	-				

	VRL LOGISTICS LTD, JAIPUR						
Date		Particulars	Dr.Amount	Cr.Amount	Balance		
Jul 31	То	CHEQUE	54000.00		26110.00 Dr		
Aug 06		INVOICE NO 7055260614		3150.00	22960.00 Dr		
Aug 06		INVOICE NO 7055260615		5475.00	17485.00 Dr		
Aug 06		TDS Deducted Ag.Freight	63.00		17548.00 Dr		
1149 00	10	Inward A/c	03.00		17310.00 DI		
Aug 06	То	TDS Deducted Ag.Freight Inward A/c	110.00		17658.00 Dr		
Aug 07	Bv	INVOICE NO 7055260808		6320.00	11338.00 Dr		
Aug 07		TDS Deducted Ag.Freight	126.00	0320.00	11464.00 Dr		
1149 07	10	Inward A/c	120.00		11404.00 DI		
Aug 10	D 1.7	INVOICE NO 7055261237		7080.00	4384.00 Dr		
		TDS Deducted Ag.Freight	142.00	7000.00	4526.00 Dr		
Aug 10	10	Inward A/c	142.00		4526.00 DI		
Aug 12	Bv	INVOICE NO 7055261412		9550.00	5024.00 Cr		
Aug 12		INVOICE NO 7055261416		1475.00	6499.00 Cr		
Aug 12		TDS Deducted Ag.Freight	191.00		6308.00 Cr		
11009 12		Inward A/c	131.00		0000100		
Aug 12	То	TDS Deducted Ag.Freight	30.00		6278.00 Cr		
1149 12	10	Inward A/c	30.00		0270.00 01		
Aug 23	Bv	INVOICE NO, -7055262993		12722.00	19000.00 Cr		
Aug 23		TDS Deducted Ag.Freight	254.00	12/22.00	18746.00 Cr		
Aug 25	10	Inward A/c	234.00		10740.00 C1		
Aug 29	То	CHEQUE	37147.00		18401.00 Dr		
Aug 29		INVOICE NO705538921	3/14/:00	18050.00	351.00 Dr		
	БУ	TDS Deducted Ag.Freight	361.00	10030.00	712.00 Dr		
Aug 29	10	Inward A/c	361.00		/12.00 DI		
Sep 03	D 1.7	INVOICE NO 7055264700		8600.00	7888.00 Cr		
Sep 03		INVOICE NO 7055264708		28550.00	36438.00 Cr		
Sep 03		TDS Deducted Ag.Freight	172.00	20330.00	36266.00 Cr		
sep us	10	Inward A/c	1/2.00		30200.00 CI		
Sep 03	То	TDS Deducted Ag.Freight	571.00		35695.00 Cr		
_		Inward A/c					
Sep 04	By	INVOICE NO 7055264916		1940.00	37635.00 Cr		
Sep 04		TDS Deducted Ag.Freight	39.00		37596.00 Cr		
±		Inward A/c					
Sep 09	Bv	INVOICE NO 7055265695		27250.00	64846.00 Cr		
Sep 09		TDS Deducted Ag.Freight	545.00		64301.00 Cr		
1		Inward A/c					
Sep 12	Bv	INVOICE NO 7055266274		13650.00	77951.00 Cr		
Sep 12		INVOICE NO 7055266276		6935.00	84886.00 Cr		
Sep 12		INVOICE NO 7055266275		15550.00	100436.00 Cr		
Sep 12		TDS Deducted Ag.Freight	273.00	10000.00	100163.00 Cr		
0CP 12	10	Inward A/c	2,3.00		100100.00		
Sep 12	То	TDS Deducted Ag.Freight	139.00		100024.00 Cr		
0CP 12	10	Inward A/c	133.00		100021.00 CI		
Sep 12	ТО	TDS Deducted Ag.Freight	311.00		99713.00 Cr		
SCP IZ	10	Inward A/c	311:00		33713:00 CI		
Son 1/	То	CHEQUE	17689.00		82024.00 Cr		
Sep 14			17009.00	22065 00			
Sep 14		INVOICE NO 7055266643	441 00	22065.00	104089.00 Cr		
Sep 14	T.O	TDS Deducted Ag.Freight	441.00		103648.00 Cr		
Cam 1 C	T.	Inward A/c		1200 00	100020 00 0		
Sep 16		INVOICE NO 7055266854		4390.00	108038.00 Cr		
Sep 16		INVOICE NO 7055266858	00 00	3280.00	111318.00 Cr		
Sep 16	10	TDS Deducted Ag.Freight	88.00		111230.00 Cr		

		VI	RL LOGISTICS	S LTD, JAIPUR			
Date		Particulars		Dr.Amount	Cr.Amoun	t Balaı	nce
		Inward A/c					
Sep 16	То	TDS Deducted Ag.Fre Inward A/c	eight	66.00		111164.00	Cr
Sep 18	By	INVOICE NO 705526	57314		31245.00	142409.00	Cr
Sep 18		TDS Deducted Ag.Fre		625.00		141784.00	
-		Inward A/c	3				
Sep 20	Ву	INVOICE NO 705526	67760		11525.00	153309.00	Cr
Sep 20	By	INVOICE NO 705526	67761		8210.00	161519.00	Cr
Sep 20		TDS Deducted Ag.Fre		231.00		161288.00	Cr
-		Inward A/c					
Sep 20	To	TDS Deducted Ag.Fre	eight	164.00		161124.00	Cr
		Inward A/c					
Sep 21	Ву	INVOICE NO 705526	67971		9350.00	170474.00	Cr
Sep 21	Ву	INVOICE NO 705526	67973		7800.00	178274.00	Cr
Sep 21	Ву	INVOICE NO 705526	67972		3450.00	181724.00	Cr
Sep 21	By	INVOICE NO 705526	57984		475.00	182199.00	Cr
Sep 21		INVOICE NO 705526			41050.00	223249.00	Cr
Sep 21		TDS Deducted Ag.Fre		187.00		223062.00	Cr
		Inward A/c					
Sep 21	To	TDS Deducted Ag.Fre	eight	69.00		222993.00	Cr
		Inward A/c					
Sep 21	To	TDS Deducted Ag.Fre	eight	10.00		222983.00	Cr
		Inward A/c					
Sep 21	To	TDS Deducted Ag.Fre	eight	821.00		222162.00	Cr
		Inward A/c					
Sep 23	Ву	INVOICE NO 705526	58182		11675.00	233837.00	Cr
Sep 23	Ву	INVOICE NO 705526	58181		2888.00	236725.00	Cr
Sep 23	Ву	INVOICE NO 705526	58180		4300.00	241025.00	Cr
Sep 23	Ву	INVOICE NO 705526	58183		28455.00	269480.00	Cr
Sep 23	To	TDS Deducted Ag.Fre	eight	234.00		269246.00	Cr
		Inward A/c					
Sep 23	To	TDS Deducted Ag.Fre	eight	58.00		269188.00	Cr
		Inward A/c					
Sep 23	То	TDS Deducted Ag.Fre	eight	86.00		269102.00	Cr
		Inward A/c					
Sep 23	To	TDS Deducted Ag.Fre	eight	569.00		268533.00	Cr
		Inward A/c					
Sep 24		CHEQUE		124540.00		143993.00	Cr
Sep 24	Ву	INVOICE NO 705526	58392		19600.00	163593.00	
Sep 24	Ву	INVOICE NO 705526	68394		13650.00	177243.00	Cr
Sep 24	To	TDS Deducted Ag.Fre	eight	392.00		176851.00	Cr
		Inward A/c					
Sep 24	To	TDS Deducted Ag.Fre	eight	273.00		176578.00	Cr
		Inward A/c					
Sep 25	Ву	INVOICE NO 705526	68615		34050.00	210628.00	Cr
Sep 25	Вy	INVOICE NO 705526	58612		7190.00	217818.00	
Sep 25		TDS Deducted Ag.Fre		681.00		217137.00	
		Inward A/c					
Sep 25	To	TDS Deducted Ag.Fre	eight	144.00		216993.00	Cr
<del>-</del>		Inward A/c	-				
Sep 26	By	INVOICE NO 705526	58808		12800.00	229793.00	Cr
Sep 26		INVOICE NO 705526			12885.00	242678.00	
Sep 26		TDS Deducted Ag.Fre		256.00		242422.00	Cr
		Inward A/c					

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Date	Particulars	Dr.Amount	Cr.Amoun	t 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 NO7055269032		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	2187645.0	0

Balance as on 31/03/2025 : 306809.00 Cr