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

VRL LOGISTICS LID, DAIFOR						
Date		Particulars		Dr.Amount	Cr.Amount	Balance
Apr 01	Ву	Balance b/f			24030.00	24030.00 Cr
Apr 01	Ву	INVOICE NO	7055238883		13580.00	37610.00 Cr
Apr 01		INVOICE NO			15110.00	52720.00 Cr
Apr 01	Ву	INVOICE NO	7055238886		4430.00	57150.00 Cr
Apr 01		INVOICE NO			18075.00	
Apr 02		INVOICE NO			31580.00	106805.00 Cr
Apr 02		TDS Deducted Inward A/c		632.00		106173.00 Cr
Apr 03	Bv	INVOICE NO	7055239273		4580.00	110753.00 Cr
Apr 03	_	INVOICE NO			7330.00	118083.00 Cr
Apr 03		INVOICE NO			9080.00	127163.00 Cr
Apr 03		TDS Deducted		182.00	3000.00	126981.00 Cr
_		Inward A/c		102.00		
Apr 04		INVOICE NO			10160.00	137141.00 Cr
Apr 04		INVOICE NO		203.00		136938.00 Cr
Apr 08		INVOICE NO			13760.00	150698.00 Cr
Apr 08	То	TDS Deducted Inward A/c	Ag.Freight	275.00		150423.00 Cr
Apr 09	Ву	INVOICE NO	7055240266		21500.00	171923.00 Cr
Apr 09	Вy	INVOICE NO	7055240267		1675.00	173598.00 Cr
Apr 09	_	TDS Deducted Inward A/c		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 Inward A/c	Ag.Freight	362.00		172573.00 Cr
Apr 09	То	TDS Deducted Inward A/c	Ag.Freight	430.00		172143.00 Cr
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 Cr
Apr 11		INVOICE NO		147.00	980.00	172850.00 Cr
		INVOICE NO			4580.00	177430.00 Cr
Apr 11	_					
Apr 11		INVOICE NO			775.00	178205.00 Cr
Apr 11		INVOICE NO		20.00	10430.00	188635.00 Cr
Apr 11		TDS Deducted Inward A/c		20.00		188615.00 Cr
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 Inward A/c	Ag.Freight	209.00		188298.00 Cr
Apr 12	Ву	INVOICE NO	7055240793		1065.00	189363.00 Cr
Apr 12		INVOICE NO			18080.00	207443.00 Cr
Apr 12		INVOICE NO			5480.00	212923.00 Cr
Apr 12		TDS Deducted Inward A/c		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	
Apr 15		INVOICE NO			36075.00	122065.00	
Apr 15		TDS Deducted		290.00	30073.00	121775.00	
11p1 13	10	Inward A/c	719 • 1 1 C 1 G 11 C	230.00		121773.00	CI
Apr 15	То	TDS Deducted	Ag.Freight	182.00		121593.00	Cr
		Inward A/c					
Apr 15	То	TDS Deducted . Inward A/c	Ag.Freight	722.00		120871.00	Cr
Apr 16	By	INVOICE NO	7055241473		11330.00	132201.00	Cr
Apr 16		INVOICE NO			49580.00	181781.00	
Apr 16		INVOICE NO			10430.00	192211.00	
Apr 16		TDS Deducted		227.00		191984.00	
1		Inward A/c	J J .				
Apr 16	То	TDS Deducted Inward A/c	Ag.Freight	992.00		190992.00	Cr
Apr 16	ТО	TDS Deducted	Na Freight	209.00		190783.00	Cr
API 10		Inward A/c		209.00			
Apr 17		INVOICE NO			36080.00	226863.00	
Apr 17		INVOICE NO			9890.00	236753.00	
Apr 17		INVOICE NO			980.00	237733.00	
Apr 17	То	TDS Deducted . Inward A/c	Ag.Freight	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	Ag.Freight	20.00		236793.00	Cr
7 10	D	Inward A/c	7055041000		26075 00	272060 00	C
Apr 18		INVOICE NO			36075.00	272868.00	
Apr 18		INVOICE NO			9530.00	282398.00	
Apr 18		INVOICE NO		700.00	10880.00	293278.00	
Apr 18	10	TDS Deducted . Inward A/c	Ag. Freight	722.00		292556.00	Cr
Apr 18	То	TDS Deducted . Inward A/c	Ag.Freight	191.00		292365.00	Cr
Apr 18	То	TDS Deducted Inward A/c	Ag.Freight	218.00		292147.00	Cr
Apr 22	B <sub>17</sub>	INVOICE NO7	055242560		47780.00	339927.00	Cr
Apr 22		INVOICE NO			5120.00	345047.00	
Apr 22		INVOICE NO			9890.00		
				056 00	9090.00	354937.00	
Apr 22		TDS Deducted . Inward A/c		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 Inward A/c	Ag.Freight	198.00		353681.00	Cr
Apr 24	B <sub>17</sub>	INVOICE NO	7055242992		20075.00	373756.00	Cr
Apr 24		TDS Deducted		402.00	20070.00	373354.00	
7 O.E.	D-	Inward A/c	7055040150		10540 00	202004 00	C
Apr 25		INVOICE NO	/055243153		19540.00	392894.00	Cr

VRL LOGISTICS LTD, JAIPUR						
Date	Particulars	Dr.Amount	Cr.Amount Balance			
Apr 25	To TDS Deducted Ag.Fre Inward A/c	ight 391.00	392503.00 Cr			
Apr 26	To CHEQUE	300000.00	92503.00 Cr			
Apr 26	By INVOICE NO 705524	3380	13580.00 106083.00 Cr			
Apr 26	To TDS Deducted Ag.Fre Inward A/c		105811.00 Cr			
Apr 27	By INVOICE NO 705524	3556	20075.00 125886.00 Cr			
Apr 27	To TDS Deducted Ag.Fre Inward A/c		125484.00 Cr			
May 01	By INVOICE NO 705524	4260	18075.00 143559.00 Cr			
May 01	By INVOICE NO 705524		5155.00 148714.00 Cr			
May 01	By INVOICE NO 705524		14580.00 163294.00 Cr			
May 01	To TDS Deducted Ag.Fre Inward A/c		162932.00 Cr			
May 01	To TDS Deducted Ag.Fre Inward A/c	ight 103.00	162829.00 Cr			
May 01	To TDS Deducted Ag.Fre Inward A/c	ight 292.00	162537.00 Cr			
May 02	By INVOICE NO 705524	4422	27080.00 189617.00 Cr			
May 02	By INVOICE NO 705524		14075.00 203692.00 Cr			
May 02	To TDS Deducted Ag.Fre Inward A/c		203150.00 Cr			
May 02	To TDS Deducted Ag.Fre Inward A/c	ight 282.00	202868.00 Cr			
May 04	By INVOICE NO 705524	4861	36170.00 239038.00 Cr			
May 04	To TDS Deducted Ag.Fre Inward A/c		238315.00 Cr			
May 07	By INVOICE NO 705524	5218	18080.00 256395.00 Cr			
May 07	By INVOICE NO. 705524		9080.00 265475.00 Cr			
May 07	By INVOICE NO. 705524		9080.00 274555.00 Cr			
May 07	By INVOICE NO 705524		9830.00 284385.00 Cr			
May 07	By INVOICE NO 705524		13580.00 297965.00 Cr			
May 07	To TDS Deducted Ag.Fre		297603.00 Cr			
_	Inward A/c	_				
May 07	To TDS Deducted Ag.Fre Inward A/c	_	297421.00 Cr			
May 07	To TDS Deducted Ag.Fre Inward A/c	ight 182.00	297239.00 Cr			
May 07	To TDS Deducted Ag.Fre Inward A/c	ight 197.00	297042.00 Cr			
May 07	To TDS Deducted Ag.Fre Inward A/c	ight 272.00	296770.00 Cr			
May 10	To CHEQUE	238315.00	58455.00 Cr			
May 15	By INVOICE NO 705524		1170.00 59625.00 Cr			
May 15	By INVOICE NO 705524		6830.00 66455.00 Cr			
May 15	By INVOICE NO 705524		920.00 67375.00 Cr			
May 15	To TDS Deducted Ag.Fre		67352.00 Cr			
_	Inward A/c	_				
May 15	To TDS Deducted Ag.Fre Inward A/c		67215.00 Cr			
May 15	To TDS Deducted Ag.Fre Inward A/c	ight 18.00	67197.00 Cr			
May 18	By INVOICE NO 705524	7216	14550.00 81747.00 Cr			
May 18	By INVOICE NO 705524		74750.00 156497.00 Cr			
	<del>·</del>					

	VRL LOGISTICS LTD, JAIPUR						
Date		Particulars		Dr.Amount	Cr.Amour	it Bala	nce
May 18	Ву	INVOICE NO	7055247217		10880.00	167377.00	Cr
May 18	То	TDS Deducted Inward A/c	Ag.Freight	291.00		167086.00	Cr
May 18	То	TDS Deducted	Ag.Freight	1495.00		165591.00	Cr
May 18	То	Inward A/c TDS Deducted	Ag.Freight	218.00		165373.00	Cr
	_	Inward A/c	3055045516		4500 00	1.00050.00	~
May 20		INVOICE NO7			4580.00	169953.00	
May 20		INVOICE NO		00.00	5850.00	175803.00	
May 20	То	TDS Deducted Inward A/c	Ag.Freight	92.00		175711.00	Cr
May 20	То	TDS Deducted Inward A/c	Ag.Freight	117.00		175594.00	Cr
May 21	Ву	INVOICE NO	7055247714		18080.00	193674.00	Cr
May 21		TDS Deducted Inward A/c		362.00		193312.00	
May 22	То	CHEQUE		180000.00		13312.00	Cr
May 23		INVOICE NO	7055248086	100000.00	5660.00	18972.00	
May 23		INVOICE NO			5030.00		
May 23		INVOICE NO			6380.00	30382.00	
May 23		TDS Deducted		113.00	0300.00	30269.00	
May 23	10	Inward A/c	Ag.rieight	113.00		30209.00	CI
May 23	То	TDS Deducted	Aa Freight	101.00		30168.00	Cr
11ay 25	10	Inward A/c	119.11019110	101.00		30100.00	OI.
May 23	То	TDS Deducted	Aa Freight	128.00		30040.00	Cr
1101 20		Inward A/c	119 • 1 1 0 1 9110	120.00		00010.00	0.2
May 24	Bv	INVOICE NO	7055248345		15830.00	45870.00	Cr
May 24		TDS Deducted		317.00	10000.00	45553.00	
1101 21		Inward A/c	119 • 1 1 0 1 9110	017.00		10000,00	0.2
May 25	Bv	INVOICE NO	7055248573		9530.00	55083.00	Cr
May 25		TDS Deducted		191.00	3000.00	54892.00	
1101 20		Inward A/c	119 • 1 1 0 1 9110	131.00		01032.00	0.2
May 29	Bv	INVOICE NO	7055249240		15830.00	70722.00	Cr
May 29		INVOICE NO			16320.00	87042.00	
May 29		TDS Deducted		317.00		86725.00	
1		Inward A/c	9 9				_
May 29	То	TDS Deducted	Ag.Freight	326.00		86399.00	Cr
1		Inward A/c	5 5				
May 30	By	INVOICE NO	7055249404		23660.00	110059.00	Cr
May 30		TDS Deducted		473.00		109586.00	
-		Inward A/c	3				
Jun 01	By	INVOICE NO	7055249833		7730.00	117316.00	Cr
Jun 01		TDS Deducted		155.00		117161.00	
		Inward A/c	5 5				
Jun 03	Bv	INVOICE NO	7055250052		6740.00	123901.00	Cr
Jun 03		INVOICE NO			980.00	124881.00	
Jun 03		INVOICE NO			11870.00	136751.00	
Jun 03		TDS Deducted		135.00	11070.00	136616.00	
		Inward A/c	9 5 - 9 6	100.00			
Jun 03	To	TDS Deducted	Ag.Freight	20.00		136596.00	Cr
<del></del>		Inward A/c	J 9***	_ 5 • 5 5		2 2 2 2 3 • 0 0	-
Jun 03	То	TDS Deducted	Ag.Freiaht	237.00		136359.00	Cr
		Inward A/c	J. 0 = 90				•
Jun 04	Bv	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	365.00		169323.00 Cr				
	Inward A/c							
Jun 04	To TDS Deducted Ag.Freight	302.00		169021.00 Cr				
T 0.0	Inward A/c		2140 00	170161 00 0				
Jun 08 Jun 08	By INVOICE NO 7055251074 To TDS Deducted Ag.Freight	63.00	3140.00	172161.00 Cr 172098.00 Cr				
Juli 06	Inward A/c	03.00		1/2090.00 CI				
Jun 10	By INVOICE NO 7055251246		27080.00	199178.00 Cr				
Jun 10	To TDS Deducted Ag.Freight	542.00		198636.00 Cr				
	Inward A/c							
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	183.00		73803.00 Cr				
	Inward A/c							
Jun 11	To TDS Deducted Ag.Freight	214.00		73589.00 Cr				
	Inward A/c	110.00		50.450.00.5				
Jun 11	To TDS Deducted Ag.Freight	110.00		73479.00 Cr				
T 1.0	Inward A/c		2000 00	76450 00 00				
Jun 12	By INVOICE NO 7055251814	60.00	2980.00	76459.00 Cr				
Jun 12	To TDS Deducted Ag.Freight	60.00		76399.00 Cr				
Tun 1 E	Inward A/c		E0E00 00	134070 00 0~				
Jun 15 Jun 15	By INVOICE NO 7055252398		58580.00 22705.00	134979.00 Cr 157684.00 Cr				
Jun 15	By INVOICE NO 7055252388 To TDS Deducted Ag.Freight	1172.00	22703.00	156512.00 Cr				
Juli 15	Inward A/c	11/2.00		130312.00 CI				
Jun 15	To TDS Deducted Ag.Freight	454.00		156058.00 Cr				
	Inward A/c							
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	92.00		172956.00 Cr				
	Inward A/c							
Jun 17	To TDS Deducted Ag.Freight	248.00		172708.00 Cr				
	Inward A/c							
Jun 18	By INVOICE NO 7055252788		10075.00	182783.00 Cr				
Jun 18	To TDS Deducted Ag.Freight	202.00		182581.00 Cr				
	Inward A/c							
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	632.00		252179.00 Cr				
T 10	Inward A/c	014 00		051065 00 6				
Jun 19	To TDS Deducted Ag.Freight	214.00		251965.00 Cr				
T 1 O	Inward A/c	27 00		2E1020 00 G-				
Jun 19	To TDS Deducted Ag.Freight	27.00		251938.00 Cr				
Tup 10	Inward A/c	112 00		251825.00 Cr				
Jun 19	To TDS Deducted Ag.Freight Inward A/c	113.00		771077.00 CT				
Jun 19	To TDS Deducted Ag.Freight	282.00		251543.00 Cr				
Jun 19	10 100 Deducted Walterall	202.00		701010 CT				

	VRL LOGISTICS LID, DAIPUR						
Date		Particulars		Dr.Amount	Cr.Amour	t Balance	
		Inward A/c					
Jun 19	То	TDS Deducted	Ag.Freight	137.00		251406.00 Cr	
		Inward A/c	3				
Jun 20	Ву	INVOICE NO	7055253198		4580.00	255986.00 Cr	
Jun 20	То	TDS Deducted	Ag.Freight	92.00		255894.00 Cr	
		Inward A/c					
Jun 21		INVOICE NO			7010.00	262904.00 Cr	
Jun 21	То	TDS Deducted	Ag.Freight	140.00		262764.00 Cr	
		Inward A/c					
Jun 22		INVOICE NO			3925.00	266689.00 Cr	
Jun 22		INVOICE NO			825.00	267514.00 Cr	
Jun 22		INVOICE NO			25075.00		
Jun 22		INVOICE NO			30075.00		
Jun 22	То	TDS Deducted	Ag.Freight	79.00		322585.00 Cr	
		Inward A/c					
Jun 22	То	TDS Deducted	Ag.Freight	17.00		322568.00 Cr	
- 00	_	Inward A/c		500.00		000000	
Jun 22	То	TDS Deducted	Ag.F'reight	502.00		322066.00 Cr	
<del>-</del> 00		Inward A/c	3 5 11	600.00		201464 00 0	
Jun 22	10	TDS Deducted	Ag.Freight	602.00		321464.00 Cr	
T 0 E	т.	Inward A/c		15,000,00		1 CE 4 C 4 0 0 C	
Jun 25 Jun 25		CHEQUE	7055252006	156000.00	4580.00	165464.00 Cr 170044.00 Cr	
		INVOICE NO		02.00	4580.00		
Jun 25	10	TDS Deducted	Ag. Freight	92.00		169952.00 Cr	
Jun 26	D.,,	Inward A/c INVOICE NO	7055254100		10075.00	180027.00 Cr	
Jun 26		INVOICE NO			40075.00	220102.00 Cr	
Jun 26		INVOICE NO			920.00		
Jun 26		INVOICE NO			360.00	221382.00 Cr	
Jun 26		TDS Deducted		202.00	300.00	221382.00 Cr 221180.00 Cr	
Juli 20	10	Inward A/c	Ag.rieight	202.00		221100.00 CI	
Jun 26	ТО	TDS Deducted	Aa Freiaht	802.00		220378.00 Cr	
oun 20	10	Inward A/c	119.11.019110	002.00		220370:00 01	
Jun 26	То	TDS Deducted	Ag Freight	18.00		220360.00 Cr	
0411 20	10	Inward A/c	119 •1 1019110	10.00		220000.00	
Jun 26	То	TDS Deducted	Ag.Freight	7.00		220353.00 Cr	
		Inward A/c	9 9				
Jun 29	Bv	INVOICE NO	7055254671		19090.00	239443.00 Cr	
Jun 29		INVOICE NO			4800.00	244243.00 Cr	
Jun 29		INVOICE NO			9170.00		
Jun 29		TDS Deducted		382.00		253031.00 Cr	
		Inward A/c	J J -				
Jun 29	То	TDS Deducted	Ag.Freight	96.00		252935.00 Cr	
		Inward A/c	5 5				
Jun 29	То	TDS Deducted	Ag.Freight	183.00		252752.00 Cr	
		Inward A/c	J J				
Jul 01	By	INVOICE NO	7055254860		9550.00	262302.00 Cr	
Jul 01		INVOICE NO			38090.00	300392.00 Cr	
Jul 01		TDS Deducted		191.00		300201.00 Cr	
		Inward A/c	= =				
Jul 01	То	TDS Deducted	Ag.Freight	762.00		299439.00 Cr	
		Inward A/c					
Jul 02	Ву	INVOICE NO	7055255044			308989.00 Cr	
Jul 02	Ву	INVOICE NO	7055255124		15570.00	324559.00 Cr	

Date   Particulars   Dr.Amount   Cr.Amount   Balance	VRL LOGISTICS LTD, JAIPUR						
Jul   02	Date		Particulars		Dr.Amount	Cr.Amour	t Balance
Jul   02	Jul 02	Bv	TNVOICE NO	7055255125		5240.00	329799.00 Cr
Sul 02			TDS Deducted		191.00	0210.00	
Inward A/c	T1 00	m -		7 - Frankalak	211 00		200007 00 0
Jul   102	Jul UZ	TO		Ag.Freight	311.00		329297.00 Cr
Jul 03	Jul 02	То	TDS Deducted	Ag.Freight	105.00		329192.00 Cr
Jul 05	Jul 03	То			270000.00		59192.00 Cr
Thward A/C   The September	Jul 05	Ву	INVOICE NO	7055255588		4040.00	63232.00 Cr
Dul 06	Jul 05	То		Ag.Freight	81.00		63151.00 Cr
Dul 06							
Jul 06							
Inward A/c   To TDS Deducted Ag.Freight   202.00   79276.00 Cr   Toward A/c   7055256530   4800.00   84076.00 Cr   Jul 11   By INVOICE NO. 7055256530   96.00   83980.00 Cr   Jul 11   To TDS Deducted Ag.Freight   96.00   83780.00 Cr   Jul 13   By INVOICE NO. 7055256930   4800.00   88780.00 Cr   Jul 13   By INVOICE NO. 7055256928   47550.00   136330.00 Cr   Jul 13   To TDS Deducted Ag.Freight   96.00   136234.00 Cr   Jul 13   To TDS Deducted Ag.Freight   951.00   135283.00 Cr   Jul 13   To TDS Deducted Ag.Freight   951.00   136583.00 Cr   Jul 15   By INVOICE NO. 7055257182   1300.00   136583.00 Cr   Jul 15   To TDS Deducted Ag.Freight   26.00   136557.00 Cr   Jul 17   By INVOICE NO. 7055257569   7840.00   144397.00 Cr   Jul 17   By INVOICE NO. 7055257569   7840.00   144397.00 Cr   Jul 17   To TDS Deducted Ag.Freight   157.00   144240.00 Cr   Jul 18   By INVOICE NO. 7055257716   15000.00   13854.00 Dr   Jul 18   By INVOICE NO. 7055257716   1906.00   13854.00 Dr   Jul 18   By INVOICE NO. 7055257716   2900.00   10954.00 Dr   Jul 18   By INVOICE NO. 7055257719   3850.00   7104.00 Dr   Jul 18   By INVOICE NO. 7055257719   3850.00   7104.00 Dr   Jul 18   By INVOICE NO. 7055257717   680.00   1624.00 Dr   Jul 18   By INVOICE NO. 7055257717   680.00   2304.00 Dr   Jul 18   By INVOICE NO. 7055257717   680.00   2304.00 Dr   Jul 18   By INVOICE NO. 7055257717   680.00   2304.00 Dr   Jul 18   To TDS Deducted Ag.Freight   58.00   1720.00 Dr   Jul 18   To TDS Deducted Ag.Freight   58.00   1720.00 Dr   Jul 18   To TDS Deducted Ag.Freight   58.00   1720.00 Dr   Jul 18   To TDS Deducted Ag.Freight   77.00   1797.00 Dr   Jul 18   To TDS Deducted Ag.Freight   320.00   14198.00 Cr   Jul 23   By INVOICE NO. 7055258495   16105.00   14198.00 Cr   Jul 23   By INVOICE NO. 7055258646   14300.00   28176.00 Cr   27890.00 Cr   27890.0						10075.00	
Inward A/C	Jul 06		Inward A/c	-			
Sul 11	Jul 06	То		Ag.Freight	202.00		79276.00 Cr
Jul 13	T1 11	D		705505050		4000 00	04076 00 0
Inward A/c					06.00	4800.00	
Jul 13         By INVOICE NO 7055256930         4800.00         88780.00         Cr           Jul 13         By INVOICE NO 7055256928         47550.00         136330.00         Cr           Jul 13         To TDS Deducted Ag.Freight         96.00         136234.00         Cr           Jul 13         To TDS Deducted Ag.Freight         951.00         135283.00         Cr           Jul 15         By INVOICE NO 7055257182         1300.00         136583.00         Cr           Jul 15         To TDS Deducted Ag.Freight         26.00         136557.00         Cr           Jul 17         By INVOICE NO 7055257569         7840.00         144397.00         Cr           Jul 17         To TDS Deducted Ag.Freight         157.00         144240.00         Cr           Jul 18         To CHEQUE         160000.00         15760.00         Dr           Jul 18         By INVOICE NO 7055257716         1906.00         13854.00         Dr           Jul 18         By INVOICE NO 7055257719         3850.00         7104.00         Dr           Jul 18         By INVOICE NO 7055257719         3850.00         7104.00         Dr           Jul 18         To TDS Deducted Ag.Freight         38.00         1624.00         Dr	Jul II	10		Ag.Freight	96.00		83980.00 Cr
Jul         13         By         INNOICE NO 7055256928         47550.00         136334.00         Cr           Jul         13         To         TDS Deducted Ag.Freight Inward A/c         96.00         136234.00         Cr           Jul         13         To         TDS Deducted Ag.Freight Inward A/c         1300.00         136583.00         Cr           Jul         15         By         INVOICE NO 7055257182         1300.00         136583.00         Cr           Jul         15         By         INVOICE NO 7055257182         26.00         136557.00         Cr           Jul         17         By         INVOICE NO 705525769         7840.00         144397.00         Cr           Jul         17         To         TDS Deducted Ag.Freight         157.00         144240.00         Cr           Jul         17         To         TDS Deducted Ag.Freight         15760.00         Dr         Jul 4240.00         Cr           Jul         18         To         CHEQUE         160000.00         15760.00         Dr         Jul 4240.00         Dr         Jul 4240.00         Dr         Jul 4240.00         Dr         Jul 420.00         Dr         Jul 420.00         Dr         Jul 420.00         Dr <td>.T11 13</td> <td>Bv</td> <td></td> <td>7055256930</td> <td></td> <td>4800 00</td> <td>88780 00 Cr</td>	.T11 13	Bv		7055256930		4800 00	88780 00 Cr
Jul 13         To TDS Deducted Ag.Freight Inward A/c         96.00         136234.00 Cr Inward A/c           Jul 13         To TDS Deducted Ag.Freight Inward A/c         951.00         135283.00 Cr Inward A/c           Jul 15         By INVOICE NO 7055257182         1300.00         136583.00 Cr Inward A/c           Jul 15         To TDS Deducted Ag.Freight 26.00         136557.00 Cr Inward A/c           Jul 17         By INVOICE NO 7055257569         7840.00         144397.00 Cr Inward A/c           Jul 18         To TDS Deducted Ag.Freight 157.00         144240.00 Cr Inward A/c           Jul 18         By INVOICE NO 7055257716         1906.00         15760.00 Dr Jul 18           Jul 18         By INVOICE NO 7055257719         3850.00         10954.00 Dr Jul 18           Jul 18         By INVOICE NO 7055257719         4800.00         2304.00 Dr Jul 18           Jul 18         By INVOICE NO 7055257717         680.00         1624.00 Dr Jul 18           Jul 18         By INVOICE NO 7055257717         680.00         1662.00 Dr Jul 18           Jul 18         To TDS Deducted Ag.Freight 38.00         1662.00 Dr Jul 18           Jul 18         To TDS Deducted Ag.Freight 77.00         1797.00 Dr Jul 18           Jul 24         To TDS Deducted Ag.Freight 77.00         1893.00 Dr Jul 1498.00 Cr 1000 Dr Jul 1498.00 Cr 1000 Dr J							
Tinward A/c					96 00	4/330.00	
Jul 13         To TDS Deducted Ag.Freight Inward A/c         951.00         135283.00 Cr           Jul 15         By INVOICE NO 7055257182         1300.00         136583.00 Cr           Jul 15         To TDS Deducted Ag.Freight Inward A/c         26.00         136557.00 Cr           Jul 17         By INVOICE NO 7055257569         7840.00         144397.00 Cr           Jul 17         To TDS Deducted Ag.Freight Inward A/c         157.00         144240.00 Cr           Jul 18         To CHEQUE Inward A/c         1906.00         15760.00 Dr           Jul 18         By INVOICE NO 7055257718         2900.00         10954.00 Dr           Jul 18         By INVOICE NO 7055257718         2900.00         10954.00 Dr           Jul 18         By INVOICE NO 7055257719         3850.00         7104.00 Dr           Jul 18         By INVOICE NO 7055257719         3850.00         7104.00 Dr           Jul 18         By INVOICE NO 7055257719         3850.00         7104.00 Dr           Jul 18         By INVOICE NO 7055257719         3850.00         12420.00 Dr           Jul 18         By INVOICE NO 7055257717         680.00         12620.00 Dr           Jul 18         To TDS Deducted Ag.Freight         38.00         1720.00 Dr           Inward A/c	OUI IS	10		Ag.rieight	90.00		130234.00 CI
Inward A/c	Jul 13	То		Ag.Freight	951.00		135283.00 Cr
Jul 15         By INVOICE NO 7055257182         1300.00         136583.00 Cr           Jul 15         To TDS Deducted Ag.Freight Inward A/c         26.00         136557.00 Cr           Jul 17         By INVOICE NO 7055257569         7840.00         144397.00 Cr           Jul 17         To TDS Deducted Ag.Freight Inward A/c         157.00         144240.00 Cr           Jul 18         To CHEQUE Inward A/c         160000.00         15760.00 Dr           Jul 18         By INVOICE NO 7055257716         1906.00         13854.00 Dr           Jul 18         By INVOICE NO 7055257718         2900.00         10954.00 Dr           Jul 18         By INVOICE NO 7055257719         3850.00         7104.00 Dr           Jul 18         By INVOICE NO 7055257717         680.00         1624.00 Dr           Jul 18         By INVOICE NO 7055257717         680.00         1624.00 Dr           Jul 18         To TDS Deducted Ag.Freight 38.00         1662.00 Dr           Jul 18         To TDS Deducted Ag.Freight 77.00         1797.00 Dr           Jul 18         To TDS Deducted Ag.Freight 77.00         1893.00 Dr           Jul 23         By INVOICE NO 7055258495         16105.00         14198.00 Cr           Jul 23         By INVOICE NO 7055258646         14300.00	041 10			119 11 1019110	301.00		100200.00
Jul 15         To TDS Deducted Ag.Freight Inward A/c         26.00         136557.00 Cr Inward A/c           Jul 17         By INVOICE NO 7055257569         7840.00         144397.00 Cr Jul 17           Jul 17         To TDS Deducted Ag.Freight Inward A/c         157.00         144240.00 Cr Jul 18           Jul 18         By INVOICE NO 7055257716         1906.00         15760.00 Dr Jul 18           Jul 18         By INVOICE NO 7055257718         2900.00         10954.00 Dr Jul 18           Jul 18         By INVOICE NO 7055257719         3850.00         7104.00 Dr Jul 18           Jul 18         By INVOICE NO 7055257719         4800.00         2304.00 Dr Jul 18           Jul 18         By INVOICE NO 7055257717         680.00         1624.00 Dr Jul 18           Jul 18         To TDS Deducted Ag.Freight Jul 1662.00         38.00         1662.00 Dr Jul 1662.00 Dr Jul 1662.00           Jul 18         To TDS Deducted Ag.Freight Jul 1797.00         77.00         1797.00 Dr Jul 1797.00 Dr Jul 1797.00 Dr Jul 1797.00 Dr Jul 18           Jul 18         To TDS Deducted Ag.Freight Jul 14.00         1907.00 Dr Jul 1893.00 D	Jul 15	Bv		7055257182		1300.00	136583.00 Cr
Inward A/c					26.00		
Jul 17         To TDS Deducted Ag.Freight Inward A/c         157.00         144240.00 Cr Inward A/c           Jul 18         To CHEQUE         160000.00         15760.00 Dr John John John John John John John John				5			
Inward A/c	Jul 17	Ву		7055257569		7840.00	144397.00 Cr
Jul 18         To CHEQUE         160000.00         15760.00 Dr           Jul 18         By INVOICE NO 7055257716         1906.00         13854.00 Dr           Jul 18         By INVOICE NO 7055257718         2900.00         10954.00 Dr           Jul 18         By INVOICE NO 7055257719         3850.00         7104.00 Dr           Jul 18         By INVOICE NO 7055257720         4800.00         2304.00 Dr           Jul 18         By INVOICE NO 7055257717         680.00         1624.00 Dr           Jul 18         To TDS Deducted Ag.Freight         38.00         1662.00 Dr           Jul 18         To TDS Deducted Ag.Freight         77.00         1720.00 Dr           Jul 18         To TDS Deducted Ag.Freight         77.00         1797.00 Dr           Jul 18         To TDS Deducted Ag.Freight         96.00         1893.00 Dr           Jul 18         To TDS Deducted Ag.Freight         14.00         1907.00 Dr           Jul 23         By INVOICE NO 7055258495         16105.00         14198.00 Cr           Jul 23         By INVOICE NO 7055258646         14300.00         28176.00 Cr           Jul 24         By INVOICE NO 7055258646         27890.00 Cr	Jul 17				157.00		144240.00 Cr
Jul 18         By INVOICE NO 7055257716         1906.00         13854.00 Dr           Jul 18         By INVOICE NO 7055257718         2900.00         10954.00 Dr           Jul 18         By INVOICE NO 7055257719         3850.00         7104.00 Dr           Jul 18         By INVOICE NO 7055257720         4800.00         2304.00 Dr           Jul 18         By INVOICE NO 7055257717         680.00         1624.00 Dr           Jul 18         To TDS Deducted Ag.Freight Inward A/c         38.00         1720.00 Dr           Jul 18         To TDS Deducted Ag.Freight To TDS Deducted Ag.Freight To TDS Deducted Ag.Freight Policy To TDS Deducted Ag.Freight To TDS D			Inward A/c	-			
Jul 18       By INVOICE NO 7055257718       2900.00       10954.00 Dr         Jul 18       By INVOICE NO 7055257719       3850.00       7104.00 Dr         Jul 18       By INVOICE NO 7055257720       4800.00       2304.00 Dr         Jul 18       By INVOICE NO 7055257717       680.00       1624.00 Dr         Jul 18       To TDS Deducted Ag.Freight Inward A/c       38.00       1720.00 Dr         Jul 18       To TDS Deducted Ag.Freight Treight Inward A/c       77.00       1797.00 Dr         Jul 18       To TDS Deducted Ag.Freight Treight Trei					160000.00		
Jul 18         By INVOICE NO 7055257719         3850.00         7104.00 Dr           Jul 18         By INVOICE NO 7055257720         4800.00         2304.00 Dr           Jul 18         By INVOICE NO 7055257717         680.00         1624.00 Dr           Jul 18         To TDS Deducted Ag.Freight Inward A/c         38.00         1662.00 Dr           Jul 18         To TDS Deducted Ag.Freight Inward A/c         77.00         1797.00 Dr           Jul 18         To TDS Deducted Ag.Freight Preight Inward A/c         96.00         1893.00 Dr           Jul 18         To TDS Deducted Ag.Freight Preight Inward A/c         14.00         1907.00 Dr           Jul 23         By INVOICE NO 7055258495         16105.00         14198.00 Cr           Jul 23         By INVOICE NO 7055258646         322.00         13876.00 Cr           Jul 24         By INVOICE NO 7055258646         14300.00         28176.00 Cr           Jul 24         By INVOICE NO 7055258646         286.00         27890.00 Cr	Jul 18	Ву	INVOICE NO	7055257716		1906.00	13854.00 Dr
Jul 18       By INVOICE NO 7055257720       4800.00       2304.00 Dr         Jul 18       By INVOICE NO 7055257717       680.00       1624.00 Dr         Jul 18       To TDS Deducted Ag.Freight Inward A/c       38.00       1662.00 Dr         Jul 18       To TDS Deducted Ag.Freight Inward A/c       58.00       1720.00 Dr         Jul 18       To TDS Deducted Ag.Freight Inward A/c       77.00       1797.00 Dr         Jul 18       To TDS Deducted Ag.Freight Inward A/c       96.00       1893.00 Dr         Jul 18       To TDS Deducted Ag.Freight Inward A/c       14.00       1907.00 Dr         Jul 23       By INVOICE NO 7055258495       16105.00       14198.00 Cr         Jul 23       To TDS Deducted Ag.Freight Inward A/c       322.00       13876.00 Cr         Jul 24       By INVOICE NO 7055258646       14300.00       28176.00 Cr         Jul 24       By INVOICE NO 7055258646       27890.00 Cr	Jul 18						10954.00 Dr
Jul 18       By INVOICE NO 7055257717       680.00       1624.00 Dr         Jul 18       To TDS Deducted Ag.Freight Inward A/c       38.00       1662.00 Dr         Jul 18       To TDS Deducted Ag.Freight Inward A/c       58.00       1720.00 Dr         Jul 18       To TDS Deducted Ag.Freight Inward A/c       77.00       1797.00 Dr         Jul 18       To TDS Deducted Ag.Freight Inward A/c       96.00       1893.00 Dr         Jul 18       To TDS Deducted Ag.Freight Inward A/c       14.00       1907.00 Dr         Jul 23       By INVOICE NO 7055258495       16105.00       14198.00 Cr         Jul 23       To TDS Deducted Ag.Freight 322.00       13876.00 Cr         Jul 24       By INVOICE NO 7055258646       14300.00       28176.00 Cr         Jul 24       By INVOICE NO 7055258646       27890.00 Cr	Jul 18					3850.00	7104.00 Dr
Jul 18       To TDS Deducted Ag.Freight Inward A/c       38.00       1662.00 Dr         Jul 18       To TDS Deducted Ag.Freight Inward A/c       58.00       1720.00 Dr         Jul 18       To TDS Deducted Ag.Freight Inward A/c       77.00       1797.00 Dr         Jul 18       To TDS Deducted Ag.Freight Inward A/c       96.00       1893.00 Dr         Jul 18       To TDS Deducted Ag.Freight Inward A/c       14.00       1907.00 Dr         Jul 23       By INVOICE NO 7055258495       16105.00       14198.00 Cr         Jul 23       To TDS Deducted Ag.Freight 322.00       13876.00 Cr         Jul 24       By INVOICE NO 7055258646       14300.00       28176.00 Cr         Jul 24       By INVOICE NO 7055258646       27890.00 Cr						4800.00	2304.00 Dr
Inward A/c  Jul 18 To TDS Deducted Ag.Freight 58.00 1720.00 Dr  Inward A/c  Jul 18 To TDS Deducted Ag.Freight 77.00 1797.00 Dr  Inward A/c  Jul 18 To TDS Deducted Ag.Freight 96.00 1893.00 Dr  Inward A/c  Jul 18 To TDS Deducted Ag.Freight 14.00 1907.00 Dr  Inward A/c  Jul 23 By INVOICE NO 7055258495 16105.00 14198.00 Cr  Jul 23 To TDS Deducted Ag.Freight 322.00 13876.00 Cr  Jul 24 By INVOICE NO 7055258646 14300.00 28176.00 Cr  Jul 24 To TDS Deducted Ag.Freight 286.00 27890.00 Cr						680.00	
Jul 18       To TDS Deducted Ag.Freight Inward A/c       58.00       1720.00 Dr         Jul 18       To TDS Deducted Ag.Freight Inward A/c       77.00       1797.00 Dr         Jul 18       To TDS Deducted Ag.Freight Inward A/c       96.00       1893.00 Dr         Jul 18       To TDS Deducted Ag.Freight Inward A/c       14.00       1907.00 Dr         Jul 23       By INVOICE NO 7055258495       16105.00       14198.00 Cr         Jul 23       To TDS Deducted Ag.Freight 322.00       13876.00 Cr         Jul 24       By INVOICE NO 7055258646       14300.00       28176.00 Cr         Jul 24       To TDS Deducted Ag.Freight 286.00       27890.00 Cr	Jul 18	То		Ag.Freight	38.00		1662.00 Dr
Inward A/c  Jul 18  To TDS Deducted Ag.Freight 77.00 1797.00 Dr Inward A/c  Jul 18  To TDS Deducted Ag.Freight 96.00 1893.00 Dr Inward A/c  Jul 18  To TDS Deducted Ag.Freight 14.00 1907.00 Dr Inward A/c  Jul 23  By INVOICE NO 7055258495 16105.00 14198.00 Cr Jul 23  To TDS Deducted Ag.Freight 322.00 13876.00 Cr Inward A/c  Jul 24  By INVOICE NO 7055258646 14300.00 28176.00 Cr Jul 24  To TDS Deducted Ag.Freight 286.00 27890.00 Cr							
Jul 18       To TDS Deducted Ag.Freight Inward A/c       77.00       1797.00 Dr 1797.00 Dr 1797.00 Dr 1893.00 Dr 1893.	Jul 18	То		Ag.Freight	58.00		1720.00 Dr
Inward A/c  Jul 18  To TDS Deducted Ag.Freight 96.00 1893.00 Dr Inward A/c  Jul 18  To TDS Deducted Ag.Freight 14.00 1907.00 Dr Inward A/c  Jul 23  By INVOICE NO 7055258495 16105.00 14198.00 Cr Jul 23  To TDS Deducted Ag.Freight 322.00 13876.00 Cr Inward A/c  Jul 24  By INVOICE NO 7055258646 14300.00 28176.00 Cr Jul 24  To TDS Deducted Ag.Freight 286.00 27890.00 Cr	T1 10			A see The set of the	77 00		1707 00 D
Jul 18       To TDS Deducted Ag.Freight Inward A/c       96.00       1893.00 Dr         Jul 18       To TDS Deducted Ag.Freight Inward A/c       14.00       1907.00 Dr         Jul 23       By INVOICE NO 7055258495       16105.00       14198.00 Cr         Jul 23       To TDS Deducted Ag.Freight 322.00       13876.00 Cr         Jul 24       By INVOICE NO 7055258646       14300.00       28176.00 Cr         Jul 24       To TDS Deducted Ag.Freight 286.00       27890.00 Cr	Jul 18	To		Ag.Freight	//.00		1/9/.00 Dr
Inward A/c  Jul 18 To TDS Deducted Ag.Freight 14.00 1907.00 Dr Inward A/c  Jul 23 By INVOICE NO 7055258495 16105.00 14198.00 Cr Jul 23 To TDS Deducted Ag.Freight 322.00 13876.00 Cr Inward A/c  Jul 24 By INVOICE NO 7055258646 14300.00 28176.00 Cr Jul 24 To TDS Deducted Ag.Freight 286.00 27890.00 Cr	т., 1 10	Тο		Na Erojaht	96.00		1002 00 02
Jul 18       To TDS Deducted Ag.Freight Inward A/c       14.00       1907.00 Dr 1907.	JUI 10	10		Ag.rleight	96.00		1093.00 DI
Inward A/c  Jul 23 By INVOICE NO 7055258495 16105.00 14198.00 Cr  Jul 23 To TDS Deducted Ag.Freight 322.00 13876.00 Cr  Inward A/c  Jul 24 By INVOICE NO 7055258646 14300.00 28176.00 Cr  Jul 24 To TDS Deducted Ag.Freight 286.00 27890.00 Cr	.T11 18	То		Ad Freight	14 00		1907 00 Dr
Jul 23       By INVOICE NO 7055258495       16105.00       14198.00 Cr         Jul 23       To TDS Deducted Ag.Freight Inward A/c       322.00       13876.00 Cr         Jul 24       By INVOICE NO 7055258646       14300.00       28176.00 Cr         Jul 24       To TDS Deducted Ag.Freight       286.00       27890.00 Cr	041 10	10		119 • 1 1 C 1 9 11 C	14.00		1907.00 DI
Jul 23       To TDS Deducted Ag.Freight Inward A/c       322.00       13876.00 Cr         Jul 24       By INVOICE NO 7055258646       14300.00       28176.00 Cr         Jul 24       To TDS Deducted Ag.Freight       286.00       27890.00 Cr	Jul 23	Bv		7055258495		16105.00	14198.00 Cr
Inward A/c  Jul 24 By INVOICE NO 7055258646 14300.00 28176.00 Cr  Jul 24 To TDS Deducted Ag.Freight 286.00 27890.00 Cr					322.00		
Jul 24       By INVOICE NO 7055258646       14300.00       28176.00 Cr         Jul 24       To TDS Deducted Ag.Freight       286.00       27890.00 Cr	-			J 9 <del>-</del>	<u> </u>		
Jul 24 To TDS Deducted Ag.Freight 286.00 27890.00 Cr	Jul 24	Bv		7055258646		14300.00	28176.00 Cr
					286.00		
				-			

	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	3473.00	17548.00 Dr		
Aug 06	10	Inward A/c	63.00		1/346.00 DI		
Aug 06	То	TDS Deducted Ag.Freight Inward A/c	110.00		17658.00 Dr		
Aug 07	D 1.7	INVOICE NO 7055260808		6320.00	11338.00 Dr		
		TDS Deducted Ag.Freight	126.00	0320.00	11464.00 Dr		
Aug 07	10		120.00		11404.00 DI		
- 10	_	Inward A/c		T000 00	1001 00 5		
Aug 10		INVOICE NO 7055261237		7080.00	4384.00 Dr		
Aug 10	То	TDS Deducted Ag.Freight	142.00		4526.00 Dr		
		Inward A/c					
Aug 12	Ву	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		
1109 12	10	Inward A/c	191.00		0000.00 01		
Aug. 12	То	TDS Deducted Ag.Freight	30.00		6278.00 Cr		
Aug 12	10		30.00		6276.00 CI		
7 00	_	Inward A/c		1000000	10000 00 0		
Aug 23		INVOICE NO, -7055262993		12722.00	19000.00 Cr		
Aug 23	То	TDS Deducted Ag.Freight	254.00		18746.00 Cr		
		Inward A/c					
Aug 29	To	CHEQUE	37147.00		18401.00 Dr		
Aug 29	Bv	INVOICE NO705538921		18050.00	351.00 Dr		
Aug 29	Τo	TDS Deducted Ag.Freight	361.00		712.00 Dr		
9		Inward A/c					
Sep 03	B <sub>17</sub>	INVOICE NO 7055264700		8600.00	7888.00 Cr		
Sep 03		INVOICE NO 7055264708		28550.00	36438.00 Cr		
			172 00	20000			
Sep 03	10	TDS Deducted Ag.Freight	172.00		36266.00 Cr		
~ ~~	_	Inward A/c	571 00		25605 00 6		
Sep 03	To	TDS Deducted Ag.Freight	571.00		35695.00 Cr		
		Inward A/c					
Sep 04		INVOICE NO 7055264916		1940.00	37635.00 Cr		
Sep 04	То	TDS Deducted Ag.Freight	39.00		37596.00 Cr		
		Inward A/c					
Sep 09	By	INVOICE NO 7055265695		27250.00	64846.00 Cr		
Sep 09		TDS Deducted Ag.Freight	545.00		64301.00 Cr		
		Inward A/c					
Sep 12	B <sub>17</sub>	INVOICE NO 7055266274		13650.00	77951.00 Cr		
-		INVOICE NO 7055266274		6935.00	84886.00 Cr		
Sep 12	_						
Sep 12		INVOICE NO 7055266275	072.00	15550.00	100436.00 Cr		
Sep 12	TO	TDS Deducted Ag.Freight	273.00		100163.00 Cr		
		Inward A/c					
Sep 12	То	TDS Deducted Ag.Freight	139.00		100024.00 Cr		
		Inward A/c					
Sep 12	To	TDS Deducted Ag.Freight	311.00		99713.00 Cr		
		Inward A/c					
Sep 14	То	CHEQUE	17689.00		82024.00 Cr		
Sep 14		INVOICE NO 7055266643	, , , , , , , , , , , , , , , , , , , ,	22065.00	104089.00 Cr		
<del>-</del>		TDS Deducted Ag.Freight	441.00	22000.00	103648.00 Cr		
Sep 14	10		441.00		103040.00 CI		
Cam 1 C	D	Inward A/c		4200 00	100030 00 0		
Sep 16		INVOICE NO 7055266854		4390.00	108038.00 Cr		
Sep 16		INVOICE NO 7055266858		3280.00	111318.00 Cr		
Sep 16	То	TDS Deducted Ag.Freight	88.00		111230.00 Cr		

VRL LOGISTICS LID, DAIPOR							
Date		Particulars		Dr.Amount	Cr.Amount	Balaı	nce
		Inward A/c					
Sep 16	То	TDS Deducted	Ag.Freight	66.00		111164.00	Cr
-		Inward A/c	3				
Sep 18		INVOICE NO				142409.00	
Sep 18	То	TDS Deducted	Ag.Freight	625.00		141784.00	Cr
		Inward A/c					
Sep 20		INVOICE NO				153309.00	
Sep 20		INVOICE NO		001 00		161519.00	
Sep 20	To	TDS Deducted	Ag.F'reight	231.00		161288.00	Cr
0	m -	Inward A/c	7 The 1 1- +-	1.64.00		161104 00	Q
Sep 20	10	TDS Deducted	Ag.Freight	164.00		161124.00	Cr
Con 21	D.,	Inward A/c	7055267071		0350 00	170474 00	C 20
Sep 21		INVOICE NO				170474.00	
Sep 21 Sep 21						173924.00 174399.00	
		INVOICE NO				215449.00	
Sep 21 Sep 21		INVOICE NO				223249.00	
Sep 21		TDS Deducted		187.00		223062.00	
96b 21	10	Inward A/c	Ag.Fleight	107.00		223002.00	CI
Sep 21	ТО	TDS Deducted	Aa Freight	69.00		222993.00	Cr
ocp 21	10	Inward A/c	719.11.019110	09.00		222999.00	CI
Sep 21	То	TDS Deducted	Ag Freight	10.00		222983.00	Cr
00P 21	10	Inward A/c	119 •1 1019110	10.00		222300.00	01
Sep 21	То	TDS Deducted	Aa.Freiaht	821.00		222162.00	Cr
		Inward A/c	9 9				-
Sep 21	То	TDS Deducted	Ag.Freight	156.00		222006.00	Cr
-		Inward A/c	3				
Sep 23	Ву	INVOICE NO	7055268182		11675.00	233681.00	Cr
Sep 23	Ву	INVOICE NO	7055268181		2888.00	236569.00	Cr
Sep 23		INVOICE NO			4300.00	240869.00	Cr
Sep 23	Ву	INVOICE NO	7055268183		28455.00	269324.00	Cr
Sep 23	То	TDS Deducted	Ag.Freight	234.00		269090.00	Cr
		Inward A/c					
Sep 23	То	TDS Deducted	Ag.Freight	58.00		269032.00	Cr
		Inward A/c					
Sep 23	То	TDS Deducted	Ag.Freight	86.00		268946.00	Cr
		Inward A/c					
Sep 23	То	TDS Deducted	Ag.Freight	569.00		268377.00	Cr
		Inward A/c					
Sep 24		CHEQUE		124540.00		143837.00	
Sep 24		INVOICE NO				163437.00	
Sep 24	_	INVOICE NO				177087.00	
Sep 24	To	TDS Deducted	Ag.F'reight	392.00		176695.00	Cr
0 0 4		Inward A/c		072 00		176400 00	~
Sep 24	То	TDS Deducted	Ag.Freight	273.00		176422.00	Cr
0	D	Inward A/c	7055060615		24050 00	010470 00	Q
Sep 25		INVOICE NO				210472.00	
Sep 25		INVOICE NO		601 00		217662.00	
Sep 25	10	TDS Deducted	Ay.rreight	681.00		216981.00	CT
Son 25	Т^	Inward A/c	Na Erojah+	1// 00		216837.00	Cr
Sep 25	10	TDS Deducted Inward A/c	va.trendiir	144.00		Z1003/.UU	CI
Sep 26	B <sub>17</sub>	INVOICE NO	7055268808		12800.00	229637.00	Cr
Sep 26		INVOICE NO				242522.00	
50p 20	υУ	TT/ / OT CT I/O	,000200010		12000.00	212022.00	OT.

VAL BOSTOTION BID, DATEON							
Date	Particulars	Dr.Amount	Cr.Amount	Balance			
Sep 26	To TDS Deducted Ag.Freight Inward A/c	256.00		242266.00 Cr			
Sep 26	To TDS Deducted Ag.Freight Inward A/c	258.00		242008.00 Cr			
Sep 27	By INVOICE NO 7055269030		825.00	242833.00 Cr			
Sep 27	By INVOICE NO7055269032			255633.00 Cr			
Sep 27	By INVOICE NO 7055269033			264183.00 Cr			
Sep 27	To TDS Deducted Ag.Freight Inward A/c	17.00		264166.00 Cr			
Sep 27	To TDS Deducted Ag.Freight Inward A/c	256.00		263910.00 Cr			
Sep 27	To TDS Deducted Ag.Freight Inward A/c	171.00		263739.00 Cr			
Sep 28	By INVOICE NO 7055269267		29800.00	293539.00 Cr			
Sep 28	To TDS Deducted Ag.Freight Inward A/c	596.00		292943.00 Cr			
Sep 30	By INVOICE NO 7055269498		13990.00	306933.00 Cr			
Sep 30	To TDS Deducted Ag.Freight Inward A/c	280.00		306653.00 Cr			
Oct 03	By INVOICE NO 7055270131		3305.00	309958.00 Cr			
Oct 03	By INVOICE NO 7055270135		29800.00	339758.00 Cr			
Oct 03	To TDS Deducted Ag.Freight Inward A/c	66.00		339692.00 Cr			
Oct 03	To TDS Deducted Ag.Freight Inward A/c	596.00		339096.00 Cr			
Oct 05	By INVOICE NO 7055270511		21300.00	360396.00 Cr			
Oct 05	By INVOICE NO 7055270512		3150.00	363546.00 Cr			
Oct 05	To TDS Deducted Ag.Freight Inward A/c	426.00		363120.00 Cr			
Oct 05	To TDS Deducted Ag.Freight Inward A/c	63.00		363057.00 Cr			
Oct 07	By INVOICE NO 7055270765		8550.00	371607.00 Cr			
Oct 07	To TDS Deducted Ag.Freight Inward A/c	171.00		371436.00 Cr			
Oct 08	By INVOICE NO 7055270979		3251.00	374687.00 Cr			
Oct 08	By INVOICE NO 7055270989		5830.00	380517.00 Cr			
Oct 08	By INVOICE NO 7055270991		10675.00	391192.00 Cr			
Oct 08	To TDS Deducted Ag.Freight Inward A/c	65.00		391127.00 Cr			
Oct 08	To TDS Deducted Ag.Freight Inward A/c	117.00		391010.00 Cr			
Oct 08	To TDS Deducted Ag.Freight Inward A/c	214.00		390796.00 Cr			
Oct 11	To CHEQUE	363057.00		27739.00 Cr			
Oct 11	By INVOICE NO 7055271583		27250.00	54989.00 Cr			
Oct 11	To TDS Deducted Ag.Freight Inward A/c	545.00		54444.00 Cr			
Oct 12	By INVOICE NO 7055271729		31050.00	85494.00 Cr			
Oct 12	To TDS Deducted Ag.Freight Inward A/c	621.00		84873.00 Cr			
Oct 14	By INVOICE NO 7055271996		7130.00	92003.00 Cr			
Oct 14	By INVOICE NO 7055271997			101308.00 Cr			
Oct 14	To TDS Deducted Ag.Freight Inward A/c	143.00		101165.00 Cr			

PageNo. 11 Account Statement From 01/04/2024 To 31/03/2025 24-Oct-2024 VRL LOGISTICS LTD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Oct 14	To TDS Deducted Ag.Freight Inward A/c	186.00		100979.00 Cr
Oct 16	By INVOICE NO 7055272425		4670.00	105649.00 Cr
Oct 16	To TDS Deducted Ag.Freight Inward A/c	93.00		105556.00 Cr
Oct 17	By INVOICE NO 7055272596		4142.00	109698.00 Cr
Oct 17	By INVOICE NO 7055272595		3700.00	113398.00 Cr
Oct 17	By INVOICE NO 7055272599		15550.00	128948.00 Cr
Oct 17	To TDS Deducted Ag.Freight Inward A/c	83.00		128865.00 Cr
Oct 17	To TDS Deducted Ag.Freight Inward A/c	74.00		128791.00 Cr
Oct 17	To TDS Deducted Ag.Freight Inward A/c	311.00		128480.00 Cr
Oct 18	By INVOICE NO 7055272813		25125.00	153605.00 Cr
Oct 18	To TDS Deducted Ag.Freight Inward A/c	503.00		153102.00 Cr
Oct 19	By INVOICE NO 7055273031		20450.00	173552.00 Cr
Oct 19	To TDS Deducted Ag.Freight Inward A/c	409.00		173143.00 Cr
	Total	2248735.00	2421878.0	0

Balance as on 31/03/2025 : 173143.00 Cr