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 26-Feb-2025 VRL LOGISTICS LTD, JAIPUR

			VKL LOGISTIC	,			
Date		Particulars		Dr.Amount	Cr.Amount	: Balaı	nce
Apr 01	Ву	Balance b/f			24030.00	24030.00	
Apr 01		INVOICE NO			13580.00	37610.00	
Apr 01	Ву	INVOICE NO	7055238885		15110.00	52720.00	Cr
Apr 01	Ву	INVOICE NO	7055238886		4430.00	57150.00	Cr
Apr 01	Ву	INVOICE NO	7055238881		18075.00	75225.00	Cr
Apr 02	Ву	INVOICE NO	7055239056		31580.00	106805.00	Cr
Apr 02	То	TDS Deducted Inward A/c	Ag.Freight	632.00		106173.00	Cr
Apr 03	Ву	INVOICE NO	7055239273		4580.00	110753.00	Cr
Apr 03	Вy	INVOICE NO	7055239272		7330.00	118083.00	Cr
Apr 03		INVOICE NO			9080.00	127163.00	Cr
Apr 03		TDS Deducted Inward A/c		182.00		126981.00	Cr
Apr 03	То	TDS Deducted Inward A/c	Ag.Freight	272.00		126709.00	Cr
Apr 03	То	TDS Deducted Inward A/c	Ag.Freight	302.00		126407.00	Cr
Apr 03	То	TDS Deducted Inward A/c	Ag.Freight	89.00		126318.00	Cr
Apr 03	То	TDS Deducted Inward A/c	Ag.Freight	362.00		125956.00	Cr
Apr 03	То	INVOICE NO	7055239273	92.00		125864.00	Cr
Apr 03	То	INVOICE NO	7055239272	147.00		125717.00	Cr
Apr 04	Ву	INVOICE NO	7055239439		10160.00	135877.00	Cr
Apr 04		INVOICE NO		203.00		135674.00	
Apr 08		INVOICE NO			13760.00	149434.00	
Apr 08		TDS Deducted Inward A/c		275.00	10700.00	149159.00	
Apr 09	Bv	INVOICE NO	7055240266		21500.00	170659.00	Cr
Apr 09		INVOICE NO			1675.00	172334.00	
Apr 09		TDS Deducted Inward A/c		430.00	1070.00	171904.00	
Apr 09	То	TDS Deducted Inward A/c	Ag.Freight	34.00		171870.00	Cr
Apr 11	Bv	INVOICE NO	7055240684		980.00	172850.00	Cr
Apr 11		INVOICE NO				177430.00	
Apr 11	_	INVOICE NO			775.00	178205.00	
Apr 11	_	INVOICE NO			10430.00	188635.00	
Apr 11		TDS Deducted Inward A/c		20.00	10150.00	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 Inward A/c	Ag.Freight	209.00		188298.00	Cr
Apr 12	Bv	INVOICE NO	7055240793		1065.00	189363.00	Cr
Apr 12		INVOICE NO					
Apr 12		INVOICE NO			18080.00 5480.00	212923.00	Cr
Apr 12		TDS Deducted Inward A/c		21.00	2 - 2 3 • 0 0	212902.00	

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			122065.00 Cr
Apr 15	To TDS Deducted Ag.Freight	290.00		121775.00 Cr
1101 10	Inward A/c	230.00		121773.00 01
Apr 15	To TDS Deducted Ag.Freight Inward A/c	182.00		121593.00 Cr
Apr 15	To TDS Deducted Ag.Freight	722.00		120871.00 Cr
1101 10	Inward A/c	722.00		120071.00 01
Apr 16	By INVOICE NO 7055241473		11330.00	132201.00 Cr
Apr 16	By INVOICE NO 7055241475			181781.00 Cr
Apr 16 Apr 16	By INVOICE NO 7055241471 By INVOICE NO 7055241472			192211.00 Cr
		227 00		
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			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			282398.00 Cr
Apr 18	By INVOICE NO 7055241924			293278.00 Cr
Apr 18	To TDS Deducted Ag.Freight	722.00		292556.00 Cr
	Inward A/c	, 22 • 0 0		
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 NO7055242560		47780.00	339927.00 Cr
Apr 22 Apr 22	By INVOICE NO 7055242560			345047.00 Cr
	<u>-</u>			
Apr 22	By INVOICE NO 7055242529	0.5.0.0		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

 Date	Particulars	Dr Amount	Cr.Amount	Balance
		DI AMOUNE	CI : Amount	
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	272.00		105811.00 Cr
_	Inward A/c			
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			148714.00 Cr
May 01	By INVOICE NO 7055244258		14580.00	163294.00 Cr
May 01	To TDS Deducted Ag.Freight	362.00	14300.00	162932.00 Cr
may or	Inward A/c	302.00		
May 01	To TDS Deducted Ag.Freight	103.00		162829.00 Cr
May 01	Inward A/c 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	542.00	14075.00	203150.00 Cr
May UZ	Inward A/c	342.00		203130.00 CI
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
			9080.00	265475.00 Cr
May 07	By INVOICE NO 7055245219			
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	230313.00	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
гау то	DY INVOICE NO 1000241214		14130.00	100491.00 CI

Date Particulars				VKL LOG	ISTICS LID, DAIPUR			
May 18 To TDS Deducted Ag-Freight Inward A/C 291.00 167086.00 Cr Inward A/C May 18 To TDS Deducted Ag-Freight Inward A/C 1495.00 165591.00 Cr Inward A/C May 18 To TDS Deducted Ag-Freight Inward A/C 218.00 165373.00 Cr Inward A/C May 20 By INVOICE NO7055247516 4580.00 169953.00 Cr Inward A/C May 20 To TDS Deducted Ag-Freight Preight Inward A/C 175711.00 Cr Inward A/C May 21 By INVOICE NO 7055247714 18080.00 19364.00 Cr Inward A/C May 21 By INVOICE NO 7055247714 18080.00 193674.00 Cr Inward A/C May 21 By INVOICE NO 7055248086 362.00 193312.00 Cr Inward A/C May 23 By INVOICE NO 7055248086 560.00 18972.00 Cr Inward A/C May 23 By INVOICE NO 7055248087 5030.00 30382.00 Cr Inward A/C May 23 By INVOICE NO 7055248088 6380.00 30382.00 Cr Inward A/C May 23 By INVOICE NO 7055248088 300.00 30382.00 Cr Inward A/C May 24 To TDS Deducted Ag-Freight 113.00 30269.00 Cr Inward A/C 30040.00 Cr Inward A/C May 25 By INVOICE NO 7055248345 15830.00 45870.00 Cr Inward A/C May 26	Date		Particulars		Dr.Amount	Cr.Amoun	t Bala:	nce
May 18 To TDS Deducted Ag-Freight Inward A/C 291.00 167086.00 Cr Inward A/C May 18 To TDS Deducted Ag-Freight Inward A/C 1495.00 165591.00 Cr Inward A/C May 18 To TDS Deducted Ag-Freight Inward A/C 218.00 165373.00 Cr Inward A/C May 20 By INVOICE NO7055247516 4580.00 169953.00 Cr Inward A/C May 20 To TDS Deducted Ag-Freight Preight Inward A/C 175711.00 Cr Inward A/C May 21 By INVOICE NO 7055247714 18080.00 19364.00 Cr Inward A/C May 21 By INVOICE NO 7055247714 18080.00 193674.00 Cr Inward A/C May 21 By INVOICE NO 7055248086 362.00 193312.00 Cr Inward A/C May 23 By INVOICE NO 7055248086 560.00 18972.00 Cr Inward A/C May 23 By INVOICE NO 7055248087 5030.00 30382.00 Cr Inward A/C May 23 By INVOICE NO 7055248088 6380.00 30382.00 Cr Inward A/C May 23 By INVOICE NO 7055248088 300.00 30382.00 Cr Inward A/C May 24 To TDS Deducted Ag-Freight 113.00 30269.00 Cr Inward A/C 30040.00 Cr Inward A/C May 25 By INVOICE NO 7055248345 15830.00 45870.00 Cr Inward A/C May 26	Mav 18	Bv	INVOICE NO	7055247217		10880.00	167377.00	Cr
May 18 To DS Deducted Ag.Freight Inward A/C 1495.00 165591.00 Cr Inward A/C May 18 To DS Deducted Ag.Freight Inward A/C 218.00 165373.00 Cr Inward A/C May 20 By INVOICE NO7055247516 4580.00 16953.00 Cr DS Deducted Ag.Freight Problem			TDS Deducted		291.00			
The Name of Acc	10	_			1.40500		165501 00	~
May 18	May 18	То		Ag.F'reight	1495.00		165591.00	Cr
Thward A/c	May 18	То		Ag Freight	218.00		165373.00	Cr
May 20	nay 10	10		119.11.019110	210.00		100070.00	01
May 20	May 20	Ву		7055247516		4580.00	169953.00	Cr
May 20	May 20	Ву	INVOICE NO	7055247517		5850.00	175803.00	Cr
Inward A/C The DS Deducted Ag.Freight 117.00 175594.00 Cr Inward A/C Inward A/C					92.00		175711.00	Cr
Thward A/C By INVOICE NO 7055247714 362.00 193674.00 Cr May 21 To TDS Deducted Ag.Freight 362.00 193312.00 Cr Inward A/C I	-			3				
May 21 By INVOICE NO 7055247714 18080.00 193674.00 Cr Cr May 21 To TDS Deducted Ag.Freight 362.00 193312.00 Cr 193312.00 Cr May 22 To CHEQUE 180000.00 18312.00 Cr 18312.00 Cr May 23 By INVOICE NO 7055248087 5030.00 24002.00 Cr 18972.00 Cr May 23 By INVOICE NO 7055248088 6380.00 303269.00 Cr 11300 30269.00 Cr May 23 To TDS Deducted Ag.Freight 113.00 30168.00 Cr 11000 30168.00 Cr May 23 To TDS Deducted Ag.Freight 128.00 30040.00 Cr 11000 30040.00 Cr May 24 By INVOICE NO 7055248345 15830.00 45870.00 Cr 11000 45870.00 Cr May 25 By INVOICE NO 7055248573 9530.00 55083.00 Cr 11000 54892.00 Cr May 29 By INVOICE NO 7055249240 15830.00 70722.00 Cr 18000 87042.00 Cr May 29 By INVOICE NO 7055249240 16320.00 87042.00 Cr 180000 180000 180000 180000 <td>May 20</td> <td>To</td> <td></td> <td>Ag.Freight</td> <td>117.00</td> <td></td> <td>175594.00</td> <td>Cr</td>	May 20	To		Ag.Freight	117.00		175594.00	Cr
May 21 To TDS Deducted Ag.Freight Inward A/c 362.00 193312.00 Cr May 22 To CHEOUE 180000.00 13312.00 Cr May 23 By INVOICE NO. 7055248086 5660.00 18972.00 Cr May 23 By INVOICE NO. 7055248088 6380.00 30382.00 Cr May 23 To TDS Deducted Ag.Freight 113.00 30269.00 Cr May 23 To TDS Deducted Ag.Freight 101.00 30168.00 Cr May 23 To TDS Deducted Ag.Freight 128.00 30040.00 Cr May 23 To TDS Deducted Ag.Freight 128.00 30040.00 Cr May 24 By INVOICE NO. 7055248345 15830.00 45870.00 Cr May 24 By INVOICE NO. 7055248573 9530.00 5083.00 Cr May 25 By INVOICE NO. 7055249240 191.00 54892.00 Cr May 29 By INVOICE NO. 7055249251 16320.00 87042.00 Cr May 29 To TDS Deducted Ag.Freight 317.00 86725.00 Cr May 29 To TDS Deducted Ag.Freight 326.00								
Inward A/C	May 21	Ву	INVOICE NO	7055247714		18080.00	193674.00	Cr
May 22 To CHEQUE 180000.00 13312.00 cr May 23 By INVOICE NO 7055248087 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 30168.00 Cr May 23 To TDS Deducted Ag.Freight Inward A/c 128.00 30040.00 Cr May 24 By INVOICE NO 7055248545 15830.00 45870.00 Cr May 24 By INVOICE NO 7055248573 9530.00 5583.00 Cr May 25 By INVOICE NO 7055248573 9530.00 5583.00 Cr May 25 By INVOICE NO 7055249240 15830.00 70722.00 Cr May 29 By INVOICE NO 7055249251 16320.00 87042.00 Cr May 29 By INVOICE NO 7055249261 317.00 866725.00 Cr May 29 By INVOICE NO 7055249261 31630.00 87042.00 Cr May 29 By INVOICE NO 7055249240 317.00 103600.00 1000 May 30 <td< td=""><td>May 21</td><td>То</td><td>TDS Deducted</td><td>Ag.Freight</td><td>362.00</td><td></td><td>193312.00</td><td>Cr</td></td<>	May 21	То	TDS Deducted	Ag.Freight	362.00		193312.00	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 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 317.00 45870.00 cr May 25 By INVOICE NO 7055248573 9530.00 55083.00 cr May 25 By INVOICE NO 7055248573 9530.00 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 317.00 86725.00 cr May 29 To TDS Deducted Ag.Freight 326.00 100.00 87042.00 cr May 30 By INVOICE NO 7055249833 317.00 110059.00 cr May 30 To TDS Deducted Ag.Freight 326.00 cr 109586.00 cr Jun 01 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
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 113.00 30269.00 Cr May 23 To TDS Deducted Ag.Freight 101.00 30168.00 Cr May 23 To TDS Deducted Ag.Freight 128.00 30040.00 Cr May 24 By INVOICE NO 7055248345 15830.00 45870.00 Cr May 24 By INVOICE NO 7055248573 317.00 45870.00 Cr May 25 By INVOICE NO 7055249573 9530.00 55083.00 Cr May 25 To TDS Deducted Ag.Freight 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 By INVOICE No 7055249261 317.00 86725.00 Cr May 29 By INVOICE No 7055249261 326.00 86399.00 Cr May 30 By INVOICE No 705524944 326.00 10059.00 Cr May 30 By INVOICE No 705524944	May 22				180000.00			
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 25 By INVOICE NO 7055248573 9530.00 55083.00 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 By INVOICE NO 7055249251 317.00 86725.00 Cr May 29 To TDS Deducted Ag.Freight 317.00 86399.00 Cr May 29 To TDS Deducted Ag.Freight 317.00 86399.00 Cr May 30 By INVOICE NO 7055249251 316300.00 10059.00 Cr May 30 By INVOICE NO 7055249404 326.00 86399.00 Cr May 30 By INVOICE NO 7055249833 7730.00 117316.00 Cr Jun 01	May 23	Ву	INVOICE NO	7055248086				Cr
May 23 To TDS Deducted Ag.Freight Inward A/c 113.00 30269.00 Cr Inward A/c May 23 To TDS Deducted Ag.Freight Inward A/c 101.00 30168.00 Cr Inward A/c May 23 To TDS Deducted Ag.Freight Inward A/c 128.00 30040.00 Cr Inward A/c May 24 By INVOICE NO 7055248345 15830.00 45870.00 Cr Inward A/c May 25 By INVOICE NO 7055248573 9530.00 55083.00 Cr May 25 May 25 By INVOICE NO 7055249240 15830.00 70722.00 Cr May 29 By INVOICE NO 7055249251 May 29 By INVOICE NO 7055249251 16320.00 87042.00 Cr May 29 By INVOICE NO 7055249251 May 29 To TDS Deducted Ag.Freight Inward A/c 317.00 86725.00 Cr May 29 By INVOICE NO 7055249404 May 30 By INVOICE NO 7055249404 23660.00 110059.00 Cr May 30 By INVOICE NO 7055249833 Jun 01 By INVOICE NO 7055250052 7730.00 117316.00 Cr May 30 By INVOICE NO 7055250052 Jun 03 By INVOICE NO 7055250051 11870.00 123901.00 Cr May 30 By INVOICE NO 7055250051 Jun 03 By INVOICE NO 7055250051 11870.00 136751.00 Cr May 30 My	May 23	Ву	INVOICE NO	7055248087		5030.00	24002.00	Cr
May 23 To TDS Deducted Ag.Freight Inward A/c 113.00 30269.00 Cr Inward A/c May 23 To TDS Deducted Ag.Freight Inward A/c 101.00 30168.00 Cr Inward A/c May 23 To TDS Deducted Ag.Freight Inward A/c 128.00 30040.00 Cr Inward A/c May 24 By INVOICE NO 7055248345 15830.00 45870.00 Cr Inward A/c May 25 By INVOICE NO 7055248573 9530.00 55083.00 Cr May 25 May 25 By INVOICE NO 7055249240 15830.00 70722.00 Cr May 29 By INVOICE NO 7055249251 May 29 By INVOICE NO 7055249251 16320.00 87042.00 Cr May 29 By INVOICE NO 7055249251 May 29 To TDS Deducted Ag.Freight Inward A/c 317.00 86725.00 Cr May 29 By INVOICE NO 7055249404 May 30 By INVOICE NO 7055249404 23660.00 110059.00 Cr May 30 By INVOICE NO 7055249833 Jun 01 By INVOICE NO 7055250052 7730.00 117316.00 Cr May 30 By INVOICE NO 7055250052 Jun 03 By INVOICE NO 7055250051 11870.00 123901.00 Cr May 30 By INVOICE NO 7055250051 Jun 03 By INVOICE NO 7055250051 11870.00 136751.00 Cr May 30 My	May 23	Ву	INVOICE NO	7055248088		6380.00	30382.00	Cr
Thward A/c					113.00		30269.00	Cr
May 23	_		Inward A/c					
May 23	May 23	То	TDS Deducted	Ag.Freight	101.00		30168.00	Cr
Inward A/c	_							
May 24 By INVOICE NO 7055248345 15830.00 45870.00 Cr May 24 To TDS Deducted Ag.Freight 10x 317.00 317.00 45553.00 Cr May 25 By INVOICE NO 7055248573 9530.00 55083.00 Cr May 25 To TDS Deducted Ag.Freight 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 317.00 86725.00 Cr May 30 By INVOICE NO 7055249404 32660.00 110059.00 Cr May 30 By INVOICE NO 7055249833 7730.00 117316.00 Cr Jun 01 By INVOICE NO 7055249833 7730.00 117316.00 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 136616.00 Cr </td <td>May 23</td> <td>То</td> <td>TDS Deducted</td> <td>Ag.Freight</td> <td>128.00</td> <td></td> <td>30040.00</td> <td>Cr</td>	May 23	То	TDS Deducted	Ag.Freight	128.00		30040.00	Cr
May 24 To TDS Deducted Ag.Freight Inward A/c 317.00 45553.00 Cr Inward A/c May 25 By INVOICE NO 7055248573 9530.00 55083.00 Cr S083.00 Cr S083.00 Cr Inward A/c May 29 By INVOICE NO 7055249240 191.00 54892.00 Cr S083.00 Cr S0			Inward A/c					
May 24 To TDS Deducted Ag.Freight Inward A/c 317.00 45553.00 Cr Inward A/c May 25 By INVOICE NO 7055248573 9530.00 55083.00 Cr S083.00 Cr S083.00 Cr Inward A/c May 29 By INVOICE NO 7055249240 191.00 54892.00 Cr S083.00 Cr S0	May 24	Ву	INVOICE NO	7055248345		15830.00	45870.00	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 326.00 86399.00 Cr May 30 By INVOICE NO 7055249404 23660.00 110059.00 Cr May 30 By INVOICE NO 7055249833 7730.00 117316.00 Cr Jun 01 By INVOICE NO 705525083 7730.00 117161.00 Cr Jun 03 By INVOICE NO 7055250052 6740.00 123901.00 Cr Jun 03 By INVOICE NO 7055250053 980.00 124881.	May 24				317.00		45553.00	Cr
May 25 To TDS Deducted Ag.Freight Inward A/c 191.00 54892.00 Cr Inward A/c May 29 By INVOICE NO 7055249240 15830.00 70722.00 Cr Av.			Inward A/c					
Inward A/c	May 25	Ву	INVOICE NO	7055248573		9530.00	55083.00	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 30 By INVOICE NO 7055249404 326.00 86399.00 Cr May 30 By INVOICE NO 7055249404 473.00 109586.00 Cr Jun 01 By INVOICE NO 7055249833 7730.00 117316.00 Cr Jun 01 By INVOICE NO 705525052 6740.00 123901.00 Cr Jun 03 By INVOICE NO 7055250053 980.00 124881.00 Cr Jun 03 By INVOICE NO 7055250051 11870.00 136616.00 Cr Jun 03 By INVOICE NO 7055250051 11870.00 136616.00 Cr Jun 03 To TDS Deducted Ag.Freight 135.00 136616.00 Cr Jun 03 To TDS Deducted Ag.Freight 20.00 136596.00 Cr Jun 03 To TDS Deducted Ag.Freight 237.00 136359.00 Cr	May 25	То	TDS Deducted	Ag.Freight	191.00		54892.00	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 I10059.00 Cr May 30 To TDS Deducted Ag.Freight Inward A/c 473.00 I1059.00 Cr Jun 01 By INVOICE NO 7055249833 7730.00 I17316.00 Cr Jun 03 By INVOICE NO 7055250052 6740.00 I23901.00 Cr Jun 03 By INVOICE NO 7055250053 980.00 I24881.00 Cr Jun 03 By INVOICE NO 7055250051 11870.00 I36751.00 Cr Jun 03 By INVOICE NO 7055250051 11870.00 I36616.00 Cr Jun 03 To TDS Deducted Ag.Freight I35.00 136596.00 Cr Jun 03 To TDS Deducted Ag.Freight Inward A/c 20.00 I36596.00 Cr Jun 03 To TDS Deducted Ag.Freight Inward A/c 237.00 I36359.00 Cr			Inward A/c					
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 473.00 109586.00 Cr 109586.00 Cr Jun 01 By INVOICE NO 7055249833 7730.00 117316.00 Cr 117161.00 Cr Jun 03 By INVOICE NO 7055250052 7055 7050 7050000 7000 7000	May 29	Ву	INVOICE NO	7055249240		15830.00	70722.00	Cr
Inward A/c May 29 To TDS Deducted Ag.Freight 326.00 86399.00 Cr May 30 By INVOICE NO 7055249404 23660.00 110059.00 Cr May 30 To TDS Deducted Ag.Freight 473.00 109586.00 Cr Inward A/c Jun 01 By INVOICE NO 7055249833 7730.00 117316.00 Cr Jun 01 To TDS Deducted Ag.Freight 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 135.00 136616.00 Cr Jun 03 To TDS Deducted Ag.Freight 20.00 136596.00 Cr Jun 03 To TDS Deducted Ag.Freight 237.00 136359.00 Cr Jun 03 To TDS Deducted Ag.Freight 237.00 136359.00 Cr	May 29	Ву	INVOICE NO	7055249251		16320.00	87042.00	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 03 By INVOICE NO 7055250052 7730.00 117316.00 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 135.00 136616.00 Cr Jun 03 To TDS Deducted Ag.Freight 20.00 136596.00 Cr Jun 03 To TDS Deducted Ag.Freight 237.00 136359.00 Cr	May 29	To	TDS Deducted	Ag.Freight	317.00		86725.00	Cr
Inward A/c May 30 By INVOICE NO 7055249404 May 30 To TDS Deducted Ag.Freight 473.00 109586.00 Cr Inward A/c Jun 01 By INVOICE NO 7055249833 Jun 01 To TDS Deducted Ag.Freight 155.00 117316.00 Cr Jun 03 By INVOICE NO 7055250052 Jun 03 By INVOICE NO 7055250053 Jun 03 By INVOICE NO 7055250051 Jun 03 To TDS Deducted Ag.Freight 135.00 11870.00 123901.00 Cr Jun 03 To TDS Deducted Ag.Freight 135.00 11870.00 136751.00 Cr Jun 03 To TDS Deducted Ag.Freight 20.00 136596.00 Cr Jun 03 To TDS Deducted Ag.Freight 20.00 136596.00 Cr Jun 03 To TDS Deducted Ag.Freight 237.00 136359.00 Cr			Inward A/c					
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 03 By INVOICE NO 7055250052 117161.00 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 By INVOICE NO 7055250051 136016.00 Cr Jun 03 To TDS Deducted Ag.Freight 135.00 136596.00 Cr Jun 03 To TDS Deducted Ag.Freight 20.00 136596.00 Cr Jun 03 To TDS Deducted Ag.Freight 237.00 136359.00 Cr	May 29	To	TDS Deducted	Ag.Freight	326.00		86399.00	Cr
May 30 To TDS Deducted Ag.Freight 173.00 109586.00 Cr Inward A/c Jun 01 By INVOICE NO 7055249833 7730.00 117316.00 Cr Jun 01 To TDS Deducted Ag.Freight 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 135.00 136616.00 Cr Jun 03 To TDS Deducted Ag.Freight 20.00 136596.00 Cr Jun 03 To TDS Deducted Ag.Freight 237.00 136359.00 Cr Jun 03 To TDS Deducted Ag.Freight 237.00 136359.00 Cr								
Jun 01 By INVOICE NO 7055249833 7730.00 117316.00 Cr Jun 01 To TDS Deducted Ag.Freight 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 135.00 136616.00 Cr Jun 03 To TDS Deducted Ag.Freight 20.00 136596.00 Cr Jun 03 To TDS Deducted Ag.Freight 237.00 136359.00 Cr Jun 03 To TDS Deducted Ag.Freight 237.00 136359.00 Cr	May 30	Ву	INVOICE NO	7055249404		23660.00	110059.00	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	May 30	То	TDS Deducted	Ag.Freight	473.00		109586.00	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								
Inward A/c 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 135.00 136616.00 Cr Inward A/c Jun 03 To TDS Deducted Ag.Freight 20.00 136596.00 Cr Inward A/c Jun 03 To TDS Deducted Ag.Freight 237.00 136359.00 Cr Inward A/c						7730.00	117316.00	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 Ag.Freight 20.00 136596.00 Cr Jun 03 To TDS Deducted Ag.Freight 237.00 136359.00 Cr Jun 03 To TDS Deducted Ag.Freight 237.00 136359.00 Cr	Jun 01	То		Ag.Freight	155.00		117161.00	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 237.00 136359.00 Cr Inward A/c 136359.00 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 237.00 136359.00 Cr Inward A/c 136359.00 Cr	Jun 03					6740.00		
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 237.00 136359.00 Cr Inward A/c 136359.00 Cr	Jun 03	Ву	INVOICE NO	7055250053		980.00	124881.00	Cr
Inward A/c Jun 03 To TDS Deducted Ag.Freight 20.00 136596.00 Cr Inward A/c Jun 03 To TDS Deducted Ag.Freight 237.00 136359.00 Cr Inward A/c	Jun 03	Ву	INVOICE NO	7055250051		11870.00	136751.00	Cr
Inward A/c Jun 03 To TDS Deducted Ag.Freight 20.00 136596.00 Cr Inward A/c Jun 03 To TDS Deducted Ag.Freight 237.00 136359.00 Cr Inward A/c	Jun 03	То	TDS Deducted	Ag.Freight	135.00		136616.00	Cr
Inward A/c Jun 03 To TDS Deducted Ag.Freight 237.00 136359.00 Cr Inward A/c								
Jun 03 To TDS Deducted Ag.Freight 237.00 136359.00 Cr Inward A/c	Jun 03	To	TDS Deducted	Ag.Freight	20.00		136596.00	Cr
Inward A/c			Inward A/c					
	Jun 03	To	TDS Deducted	Ag.Freight	237.00		136359.00	Cr
Jun 04 By INVOICE NO 7055250292 18254.00 154613.00 Cr								
	Jun 04	Ву	INVOICE NO	7055250292		18254.00	154613.00	Cr

	VRL LOGIS:	TICS LTD, JAIPUR		
Date	Particulars	Dr.Amount	Cr.Amour	t 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	2900.00	76399.00 Cr
Jun 15	By INVOICE NO 7055252398		58580.00	134979.00 Cr
Jun 15	By INVOICE NO 7055252388		22705.00	157684.00 Cr
Jun 15	To TDS Deducted Ag.Freight Inward A/c	1172.00	22703.00	156512.00 Cr
Jun 15	To TDS Deducted Ag.Freight Inward A/c	454.00		156058.00 Cr
Jun 17	By INVOICE NO 7055252607		4580.00	160638.00 Cr
Jun 17	By INVOICE NO 7055252604		12410.00	173048.00 Cr
Jun 17	To TDS Deducted Ag.Freight	92.00	12410.00	172956.00 Cr
	Inward A/c			
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	632.00	0030.00	252179.00 Cr
Jun 19	Inward A/c 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	113.00		251825.00 Cr
Jun 19	Inward A/c To TDS Deducted Ag.Freight	282.00		251543.00 Cr

				TICS LID, SAIPUR		
Date		Particulars		Dr.Amount	Cr.Amoun	t Balance
		Inward A/c				
Jun 19	То	TDS Deducted	Ag.Freight	137.00		251406.00 Cr
		Inward A/c	J J			
Jun 20	Ву	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		INVOICE NO			7010.00	262904.00 Cr
Jun 21	To	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
		Inward A/c				
Jun 22	То	TDS Deducted	Ag.Freight	502.00		322066.00 Cr
		Inward A/c				
Jun 22	То	TDS Deducted	Ag.Freight	602.00		321464.00 Cr
		Inward A/c				
Jun 25		CHEQUE		156000.00		165464.00 Cr
Jun 25		INVOICE NO			4580.00	170044.00 Cr
Jun 25	То	TDS Deducted	Ag.Freight	92.00		169952.00 Cr
		Inward A/c				
Jun 26		INVOICE NO			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	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				
Jun 29		INVOICE NO			19090.00	239443.00 Cr
Jun 29		INVOICE NO				244243.00 Cr
Jun 29		INVOICE NO			9170.00	
Jun 29	То	TDS Deducted	Ag.Freight	382.00		253031.00 Cr
		Inward A/c				
Jun 29	То	TDS Deducted	Ag.Freight	96.00		252935.00 Cr
		Inward A/c				
Jun 29	То	TDS Deducted	Ag.Freight	183.00		252752.00 Cr
		Inward A/c				
Jul 01		INVOICE NO			9550.00	
Jul 01		INVOICE NO			38090.00	
Jul 01	То	TDS Deducted	Ag.Freight	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				15570.00	

			VRL LOGIS	STICS LTD, JAIPUR		
Date		Particulars		Dr.Amount	Cr.Amour	nt Balance
Jul 02		INVOICE NO		101.00	5240.00	329799.00 Cr
Jul 02	То	TDS Deducted Inward A/c	Ag.F'reight	191.00		329608.00 Cr
Jul 02	То	TDS Deducted Inward A/c	Ag.Freight	311.00		329297.00 Cr
Jul 02	То	TDS Deducted Inward A/c	Ag.Freight	105.00		329192.00 Cr
Jul 03		CHEQUE		270000.00		59192.00 Cr
Jul 05		INVOICE NO			4040.00	63232.00 Cr
Jul 05		TDS Deducted Inward A/c		81.00		63151.00 Cr
Jul 06		INVOICE NO			6380.00	69531.00 Cr
Jul 06		INVOICE NO			10075.00	79606.00 Cr
Jul 06		TDS Deducted Inward A/c	_	128.00		79478.00 Cr
Jul 06	То	TDS Deducted Inward A/c	Ag.Freight	202.00		79276.00 Cr
Jul 11	Ву	INVOICE NO	7055256530		4800.00	84076.00 Cr
Jul 11		TDS Deducted Inward A/c		96.00		83980.00 Cr
Jul 13	Bv	INVOICE NO	7055256930		4800.00	88780.00 Cr
Jul 13		INVOICE NO			47550.00	136330.00 Cr
Jul 13		TDS Deducted Inward A/c		96.00		136234.00 Cr
Jul 13	То	TDS Deducted Inward A/c	Ag.Freight	951.00		135283.00 Cr
Jul 15	Bv	INVOICE NO	7055257182		1300.00	136583.00 Cr
Jul 15		TDS Deducted Inward A/c		26.00		136557.00 Cr
Jul 17	Bv	INVOICE NO	7055257569		7840.00	144397.00 Cr
Jul 17		TDS Deducted		157.00	, 0 10 . 0 0	144240.00 Cr
		Inward A/c				
Jul 18		CHEQUE		160000.00		15760.00 Dr
Jul 18		INVOICE NO			1906.00	13854.00 Dr
Jul 18		INVOICE NO			2900.00	10954.00 Dr
Jul 18		INVOICE NO			3850.00	7104.00 Dr
Jul 18		INVOICE NO			4800.00	2304.00 Dr
Jul 18	_	INVOICE NO			680.00	1624.00 Dr
Jul 18		TDS Deducted Inward A/c		38.00		1662.00 Dr
Jul 18	То	TDS Deducted Inward A/c	Ag.Freight	58.00		1720.00 Dr
Jul 18	То	TDS Deducted Inward A/c	Ag.Freight	77.00		1797.00 Dr
Jul 18	То	TDS Deducted Inward A/c	Ag.Freight	96.00		1893.00 Dr
Jul 18	То	TDS Deducted Inward A/c	Ag.Freight	14.00		1907.00 Dr
Jul 23	Dtr	INVOICE NO	7055252495		16105.00	14198.00 Cr
Jul 23		TDS Deducted		322.00	10100.00	13876.00 Cr
JUL 23	10	Inward A/c	119 • I I CIGIIC	322.00		10070.00 CI
Jul 24	Rv	INVOICE NO	7055258646		14300.00	28176.00 Cr
Jul 24		TDS Deducted		286.00	_ 1000.00	27890.00 Cr
· - •	10	Inward A/c	٠			

Date Particulars				VRL LOG	ISTICS LTD, JAIPUR			
Aug 06	Date		Particulars		Dr.Amount	Cr.Amount	. Bala	nce
Aug 06	Jul 31	То	CHEOUE		54000.00		26110.00	Dr
Aug 06				7055260614		3150.00		
Aug 06								
Thward A/C Ac Ac Ac Ac Ac Ac Ac A					63 00	01/01/00		
Aug 06	1149 00	10		119.11.019110	03.00		17010.00	DI
Aug 07	Aug 06	То	TDS Deducted	Ag.Freight	110.00		17658.00	Dr
Aug 07	Aug 07	Bv		7055260808		6320.00	11338.00	Dr
Inward A/C No 7055261237 7080.00 4384.00 Dr					126 00	0020.00		
Aug 10 By INVOICE NO 7055261237 7080.00 4384.00 Dr Aug 10 To TDS Deducted Ag.Freight 142.00 4526.00 Dr Aug 12 By INVOICE NO 7055261412 9550.00 5024.00 Cr Aug 12 By INVOICE NO 7055261416 191.00 1475.00 6398.00 Cr Aug 12 To TDS Deducted Ag.Freight 30.00 6278.00 Cr Aug 23 By INVOICE NO 7055262993 12722.00 19000.00 Cr Aug 23 To TDS Deducted Ag.Freight 254.00 18401.00 Dr Aug 29 To TDS Deducted Ag.Freight 351.00 18401.00 Dr Aug 29 To TDS Deducted Ag.Freight 361.00 18401.00 Dr Aug 29 By INVOICE NO 7055264708 8600.00 788.00 Cr Sep 03 By INVOICE NO 7055264708 8600.00 788.00 Cr Sep 04 To TDS Deducted Ag.Freight 571.00 3638.00 Cr Sep 04 To TDS Deducted Ag.Freight 39.00 37635.00 Cr	1149 07	10		119.11.019110	120.00		11101.00	DI
Aug 10	7110 10	Dir	•	7055261227		7000 00	1201 00	D.x
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Inward A/c Sep 12 To 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 To CHEQUE 17689.00 82024.00 Cr Sep 14 By INVOICE NO 7055266643 22065.00 104089.00 Cr Sep 14 To TDS Deducted Ag.Freight 441.00 103648.00 Cr Inward A/c Sep 16 By INVOICE NO 7055266854 4390.00 108038.00 Cr Sep 16 By INVOICE NO 7055266858 3280.00 111318.00 Cr	Sep 12	Ву	INVOICE NO	7055266275		15550.00	100436.00	Cr
Inward A/c Sep 12 To 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 To CHEQUE 17689.00 82024.00 Cr Sep 14 By INVOICE NO 7055266643 22065.00 104089.00 Cr Sep 14 To TDS Deducted Ag.Freight 441.00 103648.00 Cr Inward A/c Sep 16 By INVOICE NO 7055266854 4390.00 108038.00 Cr Sep 16 By INVOICE NO 7055266858 3280.00 111318.00 Cr	Sep 12	То	TDS Deducted	Ag.Freight	273.00			
Sep 12 To TDS Deducted Ag.Freight Inward A/c 139.00 100024.00 Cr Sep 12 To TDS Deducted Ag.Freight Inward A/c 311.00 99713.00 Cr Sep 14 To CHEQUE 17689.00 82024.00 Cr Sep 14 By INVOICE NO 7055266643 22065.00 104089.00 Cr Sep 14 To TDS Deducted Ag.Freight 441.00 103648.00 Cr Inward A/c 4390.00 108038.00 Cr Sep 16 By INVOICE NO 7055266854 4390.00 111318.00 Cr	-			-				
Inward A/c Sep 12 To TDS Deducted Ag.Freight 311.00 99713.00 Cr Inward A/c Sep 14 To CHEQUE 17689.00 82024.00 Cr Sep 14 By INVOICE NO 7055266643 22065.00 104089.00 Cr Sep 14 To TDS Deducted Ag.Freight 441.00 103648.00 Cr Inward A/c Sep 16 By INVOICE NO 7055266854 4390.00 108038.00 Cr Sep 16 By INVOICE NO 7055266858 3280.00 111318.00 Cr	Sep 12	То		Ag.Freight	139.00		100024.00	Cr
Sep 12 To TDS Deducted Ag.Freight Inward A/c 311.00 99713.00 Cr Sep 14 To CHEQUE 17689.00 82024.00 Cr Sep 14 By INVOICE NO 7055266643 22065.00 104089.00 Cr Sep 14 To TDS Deducted Ag.Freight Inward A/c 441.00 103648.00 Cr Sep 16 By INVOICE NO 7055266854 4390.00 108038.00 Cr Sep 16 By INVOICE NO 7055266858 3280.00 111318.00 Cr	Jor			9 9				-
Inward A/c Sep 14 To CHEQUE 17689.00 82024.00 Cr Sep 14 By INVOICE NO 7055266643 22065.00 104089.00 Cr Sep 14 To TDS Deducted Ag.Freight 441.00 103648.00 Cr Inward A/c Sep 16 By INVOICE NO 7055266854 4390.00 108038.00 Cr Sep 16 By INVOICE NO 7055266858 3280.00 111318.00 Cr	Sen 12	ТО		Ad Freight	311 00		99713 00	Cr
Sep 14 To CHEQUE 17689.00 82024.00 Cr Sep 14 By INVOICE NO 7055266643 22065.00 104089.00 Cr Sep 14 To TDS Deducted Ag.Freight Inward A/c 441.00 103648.00 Cr Sep 16 By INVOICE NO 7055266854 4390.00 108038.00 Cr Sep 16 By INVOICE NO 7055266858 3280.00 111318.00 Cr	seb iz	10		Ag.Fleight	311.00		JJ/13.00	CI
Sep 14 By INVOICE NO 7055266643 22065.00 104089.00 Cr Sep 14 To TDS Deducted Ag.Freight Inward A/c 441.00 103648.00 Cr Sep 16 By INVOICE NO 7055266854 4390.00 108038.00 Cr Sep 16 By INVOICE NO 7055266858 3280.00 111318.00 Cr	Con 1/	ТС			17600 00		02024 00	Cr
Sep 14 To TDS Deducted Ag.Freight Inward A/c 441.00 103648.00 Cr Sep 16 By INVOICE NO 7055266854 4390.00 108038.00 Cr Sep 16 By INVOICE NO 7055266858 3280.00 111318.00 Cr				7055066640	1/009.00	22065 20		
Inward A/c Sep 16 By INVOICE NO 7055266854 4390.00 108038.00 Cr Sep 16 By INVOICE NO 7055266858 3280.00 111318.00 Cr					441 00	ZZU65.UU		
Sep 16 By INVOICE NO 7055266854 4390.00 108038.00 Cr Sep 16 By INVOICE NO 7055266858 3280.00 111318.00 Cr	Sep 14	T, O		Ag.Freight	441.00		103648.00	Cr
Sep 16 By INVOICE NO 7055266858 3280.00 111318.00 Cr	0 10	_		B05506655		4000	100000	~
Sep 16 To TDS Deducted Ag.Freight 88.00 111230.00 Cr						3280.00		
	Sep 16	То	TDS Deducted	Ag.Freight	88.00		111230.00	Cr

			VRL LOG	SISTICS LTD, JAIPUR			
Date		Particulars		Dr.Amount	Cr.Amount	: Balaı	nce
		Inward A/c					
Sep 16	То	TDS Deducted	Ag.Freight	66.00		111164.00	Cr
0 10	Б.	Inward A/c	7055067014		21045 00	1 40 400 00	
Sep 18		INVOICE NO		625 00	31245.00	142409.00	
Sep 18	10	TDS Deducted Inward A/c	Ag.Freight	625.00		141784.00	Cr
Sep 20	Ву	INVOICE NO	7055267760		11525.00	153309.00	Cr
Sep 20		INVOICE NO				161519.00	
Sep 20		TDS Deducted		231.00		161288.00	Cr
<u>.</u>		Inward A/c	3				
Sep 20	To	TDS Deducted	Ag.Freight	164.00		161124.00	Cr
		Inward A/c					
Sep 21	Ву	INVOICE NO	7055267971		9350.00	170474.00	Cr
Sep 21	Ву	INVOICE NO	7055267972		3450.00	173924.00	Cr
Sep 21		INVOICE NO			475.00	174399.00	Cr
Sep 21		INVOICE NO			41050.00	215449.00	
Sep 21		INVOICE NO				223249.00	
Sep 21		TDS Deducted		187.00		223062.00	
00P 21		Inward A/c	119 •1 1019110	10			0.1
Sep 21	Тο	TDS Deducted	Ag.Freight	69.00		222993.00	Cr
00P 21		Inward A/c	119 •1 1019110	3 . 3 3			0.1
Sep 21	То	TDS Deducted	Ag.Freight	10.00		222983.00	Cr
1		Inward A/c	J J -				
Sep 21	То	TDS Deducted	Ag.Freight	821.00		222162.00	Cr
<u>.</u>		Inward A/c	, ,				
Sep 21	То	TDS Deducted	Ag.Freight	156.00		222006.00	Cr
-		Inward A/c					
Sep 23	By	INVOICE NO	7055268182		11675.00	233681.00	Cr
Sep 23		INVOICE NO			2888.00	236569.00	
Sep 23		INVOICE NO			4300.00	240869.00	Cr
Sep 23		INVOICE NO			28455.00	269324.00	
Sep 23		TDS Deducted		234.00		269090.00	
vor -v		Inward A/c	9 9				-
Sep 23	То	TDS Deducted	Ag.Freight	58.00		269032.00	Cr
<u>.</u>		Inward A/c	, ,				
Sep 23	То	TDS Deducted	Ag.Freight	86.00		268946.00	Cr
1		Inward A/c	5 5				
Sep 23	То	TDS Deducted	Ag.Freight	569.00		268377.00	Cr
1		Inward A/c	5 5				
Sep 24	То	CHEQUE		124540.00		143837.00	Cr
Sep 24		INVOICE NO	7055268392		19600.00	163437.00	
Sep 24		INVOICE NO			13650.00	177087.00	
Sep 24	_	TDS Deducted		392.00	10000.00	176695.00	
50p 21	10	Inward A/c	119.11.019110	332.00		1,0000.00	01
Sep 24	То	TDS Deducted	Ag.Freight	273.00		176422.00	Cr
00P 21		Inward A/c	119 •1 1019110	270.00		1,0122 . 00	0.1
Sep 25	Bv	INVOICE NO	7055268615		34050.00	210472.00	Cr
Sep 25		INVOICE NO			7190.00	217662.00	
Sep 25		TDS Deducted		681.00	. 233.00	216981.00	
I	10	Inward A/c	9 •	001.00			
Sep 25	To	TDS Deducted	Ag.Freight	144.00		216837.00	Cr
- st. <u>- s</u>	- 0	Inward A/c	5	111.00			
Sep 26	By	INVOICE NO	7055268808		12800.00	229637.00	Cr
Sep 26		INVOICE NO			12885.00	242522.00	

Date		Particulars		Dr.Amount	Cr.Amoun	t Bala:	nce
Sep 26	То	TDS Deducted Ag	g.Freight	256.00		242266.00	Cr
Sep 26	То	TDS Deducted Ag	g.Freight	258.00		242008.00	Cr
Sep 27	Bv	INVOICE NO 70	055269030		825.00	242833.00	Cr
Sep 27		INVOICE NO705			12800.00		
Sep 27		INVOICE NO 70			8550.00	264183.00	
Sep 27	_	TDS Deducted Ag		17.00	0000.00	264166.00	
		Inward A/c	- -				
Sep 27		TDS Deducted Ag	- -	256.00		263910.00	
Sep 27		TDS Deducted Ag Inward A/c		171.00		263739.00	Cr
Sep 28	Ву	INVOICE NO 70)55269267		29800.00	293539.00	Cr
Sep 28	То	TDS Deducted Ag Inward A/c	g.Freight	596.00		292943.00	Cr
Sep 30	By	INVOICE NO 70	055269498		13990.00	306933.00	Cr
Sep 30		TDS Deducted Ag Inward A/c		280.00		306653.00	Cr
Oct 03	Bv	INVOICE NO 70)55270131		3305.00	309958.00	Cr
Oct 03		INVOICE NO 70			29800.00	339758.00	
Oct 03	_	TDS Deducted Ag		66.00		339692.00	
Oct 03	То	TDS Deducted Ag Inward A/c	g.Freight	596.00		339096.00	Cr
Oct 05	B ₁₇	INVOICE NO 70	155270511		21300.00	360396.00	Cr
Oct 05		INVOICE NO 70			3150.00	363546.00	
Oct 05		TDS Deducted Ag Inward A/c		426.00	3130.00	363120.00	
Oct 05	То	TDS Deducted Ag Inward A/c	g.Freight	63.00		363057.00	Cr
Oct 07	B ₁₇	INVOICE NO 70	155270765		8550.00	371607.00	Cr
Oct 07		TDS Deducted Ag		171.00	0330.00	371436.00	
		Inward A/c	- -	171.00	2051 00		
Oct 08		INVOICE NO 70			3251.00	374687.00	
Oct 08		INVOICE NO 70			5830.00		
Oct 08		INVOICE NO 70		65.00	10675.00	391192.00	
Oct 08	To	TDS Deducted Ag		65.00		391127.00	Cr
0 1 00	_	Inward A/c		117 00		201010 00	~
Oct 08	To	TDS Deducted Ag Inward A/c	g.Freight	117.00		391010.00	Cr
Oct 08	То	TDS Deducted Ag Inward A/c	g.Freight	214.00		390796.00	Cr
Oct 11	То	CHEQUE		363057.00		27739.00	Cr
Oct 11		INVOICE NO 70)55271583	303007.00	27250.00		
Oct 11		TDS Deducted Ag		545.00	2,230.00	54444.00	
		Inward A/c		3-3.00	21050 00		
Oct 12		INVOICE NO 70		601 00	31050.00	85494.00	
Oct 12		TDS Deducted Ag Inward A/c	- -	621.00		84873.00	
Oct 14		INVOICE NO 70			7130.00	92003.00	
Oct 14		INVOICE NO 70			9305.00	101308.00	
Oct 14	То	TDS Deducted Ag Inward A/c	g.Freight	143.00		101165.00	Cr

			VKL LOG	ISTICS LTD, JAIPUR			
Date		Particulars		Dr.Amount	Cr.Amount	. Balaı	nce
Oct 14	То	TDS Deducted Inward A/c	Ag.Freight	186.00		100979.00	Cr
Oct 16	Bv	INVOICE NO	7055272425		4670.00	105649.00	Cr
Oct 16		TDS Deducted		93.00		105556.00	
		Inward A/c	3				
Oct 17	Ву	INVOICE NO	7055272596		4142.00	109698.00	Cr
Oct 17	Ву	INVOICE NO	7055272595		3700.00	113398.00	Cr
Oct 17		INVOICE NO			15550.00	128948.00	Cr
Oct 17	To	TDS Deducted	Ag.Freight	83.00		128865.00	Cr
		Inward A/c					
Oct 17	То	TDS Deducted	Ag.Freight	74.00		128791.00	Cr
		Inward A/c					
Oct 17	То	TDS Deducted	Ag.Freight	311.00		128480.00	Cr
		Inward A/c					
Oct 18		INVOICE NO				153605.00	
Oct 18	То	TDS Deducted	Ag.Freight	503.00		153102.00	Cr
		Inward A/c					
Oct 19		INVOICE NO				173552.00	
Oct 19	То	TDS Deducted	Ag.Freight	409.00		173143.00	Cr
	_	Inward A/c			00050 00		_
Oct 22		INVOICE NO, -		501 00		203193.00	
Oct 22	То	TDS Deducted Inward A/c	Ag.F'reight	601.00		202592.00	Cr
Oct 23	Ву	INVOICE NO, -	7055273685		27675.00	230267.00	Cr
Oct 23	Ву	INVOICE NO, -	7055273646		54660.00	284927.00	Cr
Oct 23	Ву	INVOICE NO, -	7055273626		6425.00	291352.00	Cr
Oct 23	То	TDS Deducted Inward A/c	Ag.Freight	554.00		290798.00	Cr
Oct 23	То	TDS Deducted Inward A/c	Ag.Freight	1093.00		289705.00	Cr
Oct 23	То	TDS Deducted Inward A/c	Ag.Freight	129.00		289576.00	Cr
Oct 24	То	CHEQUE		334233.00		44657.00	Dr
Oct 24		INVOICE NO, -	7055273870	331233,33	29740.00	14917.00	
Oct 24		TDS Deducted Inward A/c		595.00		15512.00	
Oct 26	Βv	INVOICE NO, -	7055274286		8175.00	7337.00	Dr
Oct 26		INVOICE NO, -			10250.00	2913.00	
Oct 26	_	INVOICE NO, -			29715.00	32628.00	
Oct 26		TDS Deducted		164.00		32464.00	
		Inward A/c	5 5				
Oct 26	То	TDS Deducted Inward A/c	Ag.Freight	205.00		32259.00	Cr
Oct 26	То	TDS Deducted Inward A/c	Ag.Freight	594.00		31665.00	Cr
Oct 29	B ₁₇	INVOICE NO -	7055274748		11365.00	43030.00	Cr
Oct 29		INVOICE NO -			15550.00	58580.00	
Oct 29	_	INVOICE NO -			4725.00	63305.00	
Oct 29		INVOICE NO -			11100.00	74405.00	
Oct 29		INVOICE NO -				100380.00	
Oct 29		INVOICE NO -				116275.00	
Oct 29	_	INVOICE NO -				121425.00	
Oct 29		INVOICE NO -				126405.00	
Oct 29		INVOICE NO -				150145.00	
						_	

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Date	e 		Particulars			Dr.Amount	Cr.Amount	. Balar	nce
Oct Oct			INVOICE NO - INVOICE NO -		(235195.00 250745.00	
Oct	29	То	CROP SCORE) TDS Deducted Inward A/c	Ag.Freight		227.00		250518.00	Cr
Oct	29	То	TDS Deducted Inward A/c	Ag.Freight		311.00		250207.00	Cr
Oct	29	То	TDS Deducted Inward A/c	Ag.Freight		95.00		250112.00	Cr
Oct	29	То	TDS Deducted Inward A/c	Ag.Freight		222.00		249890.00	Cr
Oct	29	То	TDS Deducted Inward A/c	Ag.Freight		520.00		249370.00	Cr
Oct	29	То	TDS Deducted Inward A/c	Ag.Freight		318.00		249052.00	Cr
Oct	29		TDS Deducted Inward A/c			103.00		248949.00	
Oct	29	То	TDS Deducted Inward A/c	Ag.Freight		100.00		248849.00	Cr
Oct			TDS Deducted Inward A/c			475.00		248374.00	Cr
Oct			TDS Deducted Inward A/c			1701.00		246673.00	
Oct			TDS Deducted Inward A/c			311.00		246362.00	
Nov	05		INVOICE NO				29630.00	275992.00	Cr
Nov		Ву	INVOICE NO	7055275308			34050.00	310042.00	Cr
Nov		То	TDS Deducted Inward A/c	Ag.Freight		593.00		309449.00	Cr
Nov	05		TDS Deducted Inward A/c			681.00		308768.00	Cr
Nov	06	Ву	INVOICE NO	7055275504			3280.00	312048.00	Cr
Nov	06	Ву	INVOICE NO	7055275505			7025.00	319073.00	Cr
Nov	06	Вy	INVOICE NO	7055275502			4300.00	323373.00	Cr
Nov	06		INVOICE NO				4300.00	327673.00	
Nov			TDS Deducted Inward A/c			66.00		327607.00	
Nov	06	То	TDS Deducted Inward A/c	Ag.Freight		141.00		327466.00	Cr
Nov	06	То	TDS Deducted Inward A/c	Ag.Freight		86.00		327380.00	Cr
Nov	06	То	TDS Deducted Inward A/c	Ag.Freight		86.00		327294.00	Cr
Nov	07	Ву	INVOICE NO	7055275803			5660.00	332954.00	Cr
Nov			INVOICE NO					336574.00	
Nov	07	_	TDS Deducted Inward A/c			113.00		336461.00	
Nov	07	То	TDS Deducted Inward A/c	Ag.Freight		72.00		336389.00	Cr
Nov	08	By	INVOICE NO	7055275928			34050.00	370439.00	Cr
Nov			INVOICE NO				25550.00		
Nov			TDS Deducted Inward A/c			681.00		395308.00	
Nov	08	То	TDS Deducted			511.00		394797.00	Cr

Date		Particulars		Dr.Amount	Cr.Amour	ıt Balar	Balance	
		Inward A/c						
Nov 11		INVOICE NO 705			40050.00	434847.00	-	
Nov 11	То	TDS Deducted Ag.	Freight	801.00		434046.00	Cr	
		Inward A/c						
Nov 12		INVOICE NO7055			1109.00	435155.00		
Nov 12		INVOICE NO 705			8550.00	443705.00		
Nov 12		INVOICE NO 705			30050.00	473755.00		
Nov 12		INVOICE NO 705			8550.00			
Nov 12		INVOICE NO 705			6580.00	488885.00		
Nov 12	То	TDS Deducted Ag. Inward A/c	Freight	22.00		488863.00	Cr	
Nov 12	То	TDS Deducted Ag. Inward A/c	Freight	171.00		488692.00	Cr	
Nov 12	То	TDS Deducted Ag.	Freight	601.00		488091.00	Cr	
		Inward A/c	3					
Nov 12	То	TDS Deducted Ag.	Freight	171.00		487920.00	Cr	
10		Inward A/c		120.00		407700 00	~	
Nov 12	То	TDS Deducted Ag. Inward A/c	Freight	132.00		487788.00	Cr	
Nov 13	Bv	INVOICE NO 705	5276882		8550.00	496338.00	Cr	
Nov 13		INVOICE NO 705			8550.00	504888.00		
Nov 13		INVOICE NO 705			2100.00	506988.00		
Nov 13		TDS Deducted Ag.		171.00	2100.00	506817.00		
1.01 10		Inward A/c	11019110	1,1,00		000017.00	0.2	
Nov 13	То	TDS Deducted Ag.	Freight	171.00		506646.00	Cr	
		Inward A/c	2					
Nov 13	То	TDS Deducted Ag. Inward A/c	Freight	42.00		506604.00	Cr	
Nov 15	Bv	INVOICE NO 705	5277288		40050.00	546654.00	Cr	
Nov 15		TDS Deducted Ag.		801.00		545853.00		
		Inward A/c	- 5 -					
Nov 18	To	CHEQUE		400000.00		145853.00	Cr	
Nov 18		INVOICE NO 705	5277746		56952.00	202805.00		
Nov 18		INVOICE NO 705			8550.00	211355.00		
Nov 18		TDS Deducted Ag.		1139.00		210216.00		
		Inward A/c	- 2 -					
Nov 18	То	TDS Deducted Ag.	Freight	171.00		210045.00	Cr	
		Inward A/c	2					
Nov 19	By	INVOICE NO 705	5278019		4300.00	214345.00	Cr	
Nov 19		INVOICE NO 705			4300.00			
Nov 19		TDS Deducted Ag.		86.00		218559.00	Cr	
		Inward A/c	<u>-</u>					
Nov 19	То	TDS Deducted Ag.	Freight	86.00		218473.00	Cr	
		Inward A/c	<u>-</u>					
Nov 26	By	INVOICE NO 705	5279258		8550.00	227023.00	Cr	
Nov 26		INVOICE NO 705			21725.00	248748.00	Cr	
Nov 26		INVOICE NO 705			4300.00	253048.00		
Nov 26		TDS Deducted Ag.		171.00		252877.00		
		Inward A/c	<u>-</u>					
Nov 26	То	TDS Deducted Ag.	Freight	435.00		252442.00	Cr	
		Inward A/c	2					
Nov 26	То	TDS Deducted Ag.	Freight	86.00		252356.00	Cr	
		Inward A/c	2					
Nov 27	Ву	INVOICE NO 705	5279337		14000.00	266356.00	Cr	

VRL LOGISTICS LTD, JAIPUR					
Date		Particulars	Dr.Amount	Cr.Amour	nt Balance
Nov 27	By	INVOICE NO 7055279336		8175.00	274531.00 Cr
Nov 27	Вy	INVOICE NO 7055279338		21300.00	295831.00 Cr
Nov 27		INVOICE NO 7055279339		20200.00	316031.00 Cr
Nov 27		TDS Deducted Ag.Freight	280.00		315751.00 Cr
1.00	- 0	Inward A/c	200.00		010/01:00 01
Nov 27	То	TDS Deducted Ag.Freight Inward A/c	164.00		315587.00 Cr
Nov 27	То	TDS Deducted Ag.Freight Inward A/c	426.00		315161.00 Cr
Nov 27	То	TDS Deducted Ag.Freight Inward A/c	404.00		314757.00 Cr
Nov 28	Bv	INVOICE NO 7055279544		30225.00	344982.00 Cr
Nov 28		TDS Deducted Ag.Freight	605.00		344377.00 Cr
1101 20	10	Inward A/c	000.00		311377:00 01
Nov 29	Вv	INVOICE NO 7055278756		3110.00	347487.00 Cr
Nov 29		INVOICE NO 7055278758		3764.00	351251.00 Cr
Nov 29		INVOICE NO 7055279757		8050.00	359301.00 Cr
Nov 29		TDS Deducted Ag. Freight	62.00	0030.00	359239.00 Cr
		Inward A/c			
Nov 29		TDS Deducted Ag.Freight Inward A/c	75.00		359164.00 Cr
Nov 29		TDS Deducted Ag.Freight Inward A/c	161.00		359003.00 Cr
Dec 02		CHEQUE	300000.00		59003.00 Cr
Dec 02		INVOICE NO 7055280175		13735.00	72738.00 Cr
Dec 02		INVOICE NO 7055280174		8550.00	81288.00 Cr
Dec 02	То	TDS Deducted Ag.Freight Inward A/c	275.00		81013.00 Cr
Dec 02	То	TDS Deducted Ag.Freight Inward A/c	171.00		80842.00 Cr
Dec 04	Ву	INVOICE NO 7055280574		4300.00	85142.00 Cr
Dec 04	То	TDS Deducted Ag.Freight Inward A/c	86.00		85056.00 Cr
Dec 07	Ву	INVOICE NO 7055281133		22575.00	107631.00 Cr
Dec 07	То	TDS Deducted Ag.Freight Inward A/c	452.00		107179.00 Cr
Dec 13	Bv	INVOICE NO 7055282144		25550.00	132729.00 Cr
Dec 13		TDS Deducted Ag.Freight Inward A/c	511.00		132218.00 Cr
Dec 18	Bv	INVOICE NO7055283080		7800.00	140018.00 Cr
Dec 18		TDS Deducted Ag.Freight Inward A/c	156.00		139862.00 Cr
Dec 24	То	CHEQUE	116979.00		22883.00 Cr
Dec 26		CHEQUE	14636.00		8247.00 Cr
Dec 26		INVOICE NO 7055284583	11000.00	34900.00	43147.00 Cr
Dec 26		TDS Deducted Ag.Freight	698.00	31300.00	42449.00 Cr
		Inward A/c	0,000	0025 00	52274.00 Cr
Dec 27		INVOICE NO 7055284752	107.00	9825.00	
Dec 27		TDS Deducted Ag.Freight Inward A/c	197.00		52077.00 Cr
Dec 31		INVOICE NO 7055285455		10675.00	62752.00 Cr
Dec 31		INVOICE NO 7055285453		17050.00	79802.00 Cr
Dec 31	То	TDS Deducted Ag.Freight Inward A/c	214.00		79588.00 Cr

VRL LOGISTICS LID, DAIPOR						
Date	Particula	ars	Dr.Amount	Cr.Amoun	t Balance	
Dec 31	To TDS Deduc	cted Ag.Freight	341.00		79247.00 Cr	
Jan 02		TO 7055285859		9400.00	88647.00 Cr	
Jan 02		10 7055285860		12800.00	101447.00 Cr	
Jan 02		cted Ag.Freight	188.00		101259.00 Cr	
	Inward A/					
Jan 02	·	cted Ag.Freight	256.00		101003.00 Cr	
Jan 03	By INVOICE N	TO 7055286083		15860.00	116863.00 Cr	
Jan 03		cted Ag.Freight	317.00		116546.00 Cr	
	Inward A/					
Jan 06	By INVOICE N	10 7055286553		19735.00	136281.00 Cr	
Jan 06		10 7055286551		6095.00	142376.00 Cr	
Jan 06		cted Ag.Freight	395.00		141981.00 Cr	
	Inward A/					
Jan 06	To TDS Deduction Inward A/	cted Ag.Freight	122.00		141859.00 Cr	
Jan 07		10 7055286768		8550.00	150409.00 Cr	
Jan 07		10 7055286769		4300.00	154709.00 Cr	
Jan 07		10 7055286780		5940.00	160649.00 Cr	
Jan 07		cted Ag.Freight	171.00	0910.00	160478.00 Cr	
oan or	Inward A/		1,1.00		100170.00 01	
Jan 07		cted Ag.Freight	86.00		160392.00 Cr	
	Inward A/					
Jan 07		cted Ag.Freight	119.00		160273.00 Cr	
	Inward A/					
Jan 08	To CHEQUE		116546.00		43727.00 Cr	
Jan 10		10 7055287379		21080.00	64807.00 Cr	
Jan 10		cted Ag.Freight	422.00		64385.00 Cr	
	Inward A/					
Jan 11		10 7055287530		24700.00	89085.00 Cr	
Jan 11		cted Ag.Freight	494.00		88591.00 Cr	
	Inward A/					
Jan 16		10 7055288246		35325.00	123916.00 Cr	
Jan 16		cted Ag.Freight	707.00		123209.00 Cr	
	Inward A/					
Jan 17		10 7055288470		17050.00	140259.00 Cr	
Jan 17		cted Ag.Freight	341.00		139918.00 Cr	
	Inward A/					
Jan 18		TO 7055288684		5070.00	144988.00 Cr	
Jan 18		10 7055288679		40050.00	185038.00 Cr	
Jan 18		10 7055288680		13480.00	198518.00 Cr	
Jan 18		cted Ag.Freight	101.00	10100.00	198417.00 Cr	
odii 10	Inward A/		101.00		130117.00 01	
Jan 18		cted Ag.Freight	801.00		197616.00 Cr	
odii 10	Inward A/		001.00		197010.00 CI	
Jan 18		cted Ag.Freight	270.00		197346.00 Cr	
0011 10	Inward A/		270.00		197910.00 CI	
Jan 21		IO 7055289235		11675.00	209021.00 Cr	
Jan 21		10 7055289233		7275.00		
Jan 21	_	10 7055289231		8550.00		
Jan 21		cted Ag.Freight	234.00	0330.00		
Uall ZI	Inward A/		234.00		224612.00 Cr	
Jan 21		cted Ag.Freight	146.00		224466.00 Cr	
		cted Ag.Fleight				

Date		Particulars	Dr.Amount	Cr.Amount	Balance
_		Inward A/c			
Jan 21	То	TDS Deducted Ag.Freight	171.00		224295.00 Cr
T 00	D	Inward A/c		26050 00	260245 00 0
Jan 22 Jan 22		INVOICE NO 7055289460	721.00	36050.00	260345.00 Cr 259624.00 Cr
Jali ZZ	10	TDS Deducted Ag.Freight Inward A/c	/21.00		239624.00 CI
Jan 23	Bv	INVOICE NO 705289668		3150.00	262774.00 Cr
Jan 23		INVOICE NO 7055289666		5320.00	268094.00 Cr
Jan 23		TDS Deducted Ag.Freight	63.00	0020.00	268031.00 Cr
		Inward A/c			
Jan 23	То	TDS Deducted Ag.Freight	106.00		267925.00 Cr
		Inward A/c			
Jan 24	Ву	INVOICE NO 7055289814		42975.00	310900.00 Cr
Jan 24	Ву	INVOICE NO 7055289815		46885.00	357785.00 Cr
Jan 24	Ву	INVOICE NO 7055289813		12800.00	370585.00 Cr
Jan 24	To	TDS Deducted Ag.Freight	860.00		369725.00 Cr
		Inward A/c			
Jan 24	То	TDS Deducted Ag.Freight	938.00		368787.00 Cr
		Inward A/c			
Jan 24	То	TDS Deducted Ag.Freight	256.00		368531.00 Cr
		Inward A/c			
Jan 25		CHEQUE	108755.00		259776.00 Cr
Jan 25		INVOICE NO 7055289990		6000.00	265776.00 Cr
Jan 25	То	TDS Deducted Ag.Freight	120.00		265656.00 Cr
		Inward A/c			
Jan 27		INVOICE NO 7055290234	506.00	29800.00	295456.00 Cr
Jan 27	То	TDS Deducted Ag.Freight	596.00		294860.00 Cr
T 0.0	D	Inward A/c		01200 00	21.61.60 00 0
Jan 29 Jan 29		INVOICE NO7055290695		21300.00	316160.00 Cr
		INVOICE NO 7055290618		17250.00	333410.00 Cr
Jan 29 Jan 29		INVOICE NO 7055290614 TDS Deducted Ag. Freight	426.00	5575.00	338985.00 Cr 338559.00 Cr
Jan 29	10	Inward A/c	420.00		336339.00 CI
Jan 29	То	TDS Deducted Ag.Freight	345.00		338214.00 Cr
Uali 29	10	Inward A/c	343.00		330214.00 CI
Jan 29	То	TDS Deducted Ag.Freight	112.00		338102.00 Cr
0 dii 2 j	10	Inward A/c	112.00		330102 . 00 CI
Jan 30	То	CHEQUE	265656.00		72446.00 Cr
Jan 31		INVOICE NO 7055291089	200000.00	29800.00	102246.00 Cr
Jan 31		TDS Deducted Ag.Freight	596.00	23000.00	101650.00 Cr
		Inward A/c			
Feb 04	Bv	INVOICE NO 7055291761		19175.00	120825.00 Cr
Feb 04		TDS Deducted Ag.Freight	384.00		120441.00 Cr
		Inward A/c			
Feb 05	By	INVOICE NO 7055291980		1445.00	121886.00 Cr
Feb 05		INVOICE NO 7055291981		3450.00	125336.00 Cr
Feb 05	_	INVOICE NO 7055291983		11450.00	136786.00 Cr
Feb 05		INVOICE NO 7055291958		8550.00	145336.00 Cr
Feb 05		TDS Deducted Ag.Freight	29.00		145307.00 Cr
		Inward A/c			
Feb 05	To	TDS Deducted Ag.Freight	69.00		145238.00 Cr
		Inward A/c			
Feb 05	To	TDS Deducted Ag.Freight	229.00		145009.00 Cr
		Inward A/c			

PageNo. 17 Account Statement From 01/04/2024 To 31/03/2025 26-Feb-2025 VRL LOGISTICS LTD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amour	nt Balance
Feb 05	To TDS Deducted Ag.Freight Inward A/c	171.00		144838.00 Cr
Feb 06	By INVOICE NO 7055292223		17250.00	162088.00 Cr
Feb 06	By INVOICE NO 7055292222		4300.00	166388.00 Cr
Feb 06	By INVOICE NO 7055292215		900.00	167288.00 Cr
Feb 06	By INVOICE NO 7055292214		1580.00	168868.00 Cr
Feb 06	To TDS Deducted Ag.Freight Inward A/c	345.00		168523.00 Cr
Feb 06	To TDS Deducted Ag.Freight Inward A/c	86.00		168437.00 Cr
Feb 06	To TDS Deducted Ag.Freight Inward A/c	18.00		168419.00 Cr
Feb 06	To TDS Deducted Ag.Freight Inward A/c	32.00		168387.00 Cr
	Total	3939266.00	4107653.0	00

Balance as on 31/03/2025 : 168387.00 Cr