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 27-Jan-2025 VRL LOGISTICS LTD, JAIPUR

	VKL LOGISTICS	,		
Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Apr 01	By Balance b/f		24030.00	24030.00 Cr
Apr 01	By INVOICE NO 7055238883		13580.00	37610.00 Cr
Apr 01	By INVOICE NO 7055238885		15110.00	52720.00 Cr
Apr 01	By INVOICE NO 7055238886		4430.00	57150.00 Cr
Apr 01	By INVOICE NO 7055238881		18075.00	75225.00 Cr
Apr 02	By INVOICE NO 7055239056		31580.00	106805.00 Cr
Apr 02	To TDS Deducted Ag.Freight	632.00		106173.00 Cr
_	Inward A/c			
Apr 03	By INVOICE NO 7055239273		4580.00	110753.00 Cr
Apr 03	By INVOICE NO 7055239272		7330.00	118083.00 Cr
Apr 03	By INVOICE NO 7055239271		9080.00	127163.00 Cr
Apr 03	To TDS Deducted Ag.Freight	182.00		126981.00 Cr
1	Inward A/c			
Apr 03	To TDS Deducted Ag.Freight	272.00		126709.00 Cr
	Inward A/c			
Apr 03	To TDS Deducted Ag.Freight	302.00		126407.00 Cr
1171 00	Inward A/c	332.00		120107.00 01
Apr 03	To TDS Deducted Ag.Freight	89.00		126318.00 Cr
	Inward A/c	03.00		1200101000
Apr 03	To TDS Deducted Ag.Freight	362.00		125956.00 Cr
ipi oo	Inward A/c	302.00		120300.00 01
Apr 03	To INVOICE NO 7055239273	92.00		125864.00 Cr
Apr 03	To INVOICE NO 7055239272	147.00		125717.00 Cr
Apr 04	By INVOICE NO 7055239439	117.00	10160.00	135877.00 Cr
Apr 04	To INVOICE NO 7055239439	203.00	10100.00	135674.00 Cr
Apr 08	By INVOICE NO 7055240029	203.00	13760.00	149434.00 Cr
Apr 08	To TDS Deducted Ag. Freight	275.00	13700.00	149159.00 Cr
11P1 00	Inward A/c	273.00		149109.00 CI
Apr 09	By INVOICE NO 7055240266		21500.00	170659.00 Cr
Apr 09	By INVOICE NO 7055240267		1675.00	172334.00 Cr
Apr 09	To TDS Deducted Ag. Freight	430.00	1075.00	171904.00 Cr
Apr 09	Inward A/c	430.00		1/1904.00 CI
Apr 09	To TDS Deducted Ag.Freight	34.00		171870.00 Cr
Apr 09	Inward A/c	34.00		1/10/0.00 CI
Ann 11	By INVOICE NO 7055240684		000 00	172050 00 02
Apr 11	By INVOICE NO 7055240684 By INVOICE NO 7055240685		980.00 4580.00	172850.00 Cr
Apr 11	-			
Apr 11	By INVOICE NO 7055240686		775.00	
Apr 11	By INVOICE NO 7055240687	20.00	10430.00	188635.00 Cr
Apr 11	To TDS Deducted Ag.Freight	20.00		188615.00 Cr
7 11	Inward A/c	00 00		100500 00 0
Apr 11	To TDS Deducted Ag.Freight	92.00		188523.00 Cr
n 11	Inward A/c	1.0.00		100507 00 ~
Apr 11	To TDS Deducted Ag.Freight	16.00		188507.00 Cr
	Inward A/c	000		100000
Apr 11	To TDS Deducted Ag.Freight	209.00		188298.00 Cr
	Inward A/c			
Apr 12	By INVOICE NO 7055240793		1065.00	189363.00 Cr
Apr 12	By INVOICE NO 7055240795		18080.00	
Apr 12	By INVOICE NO 7055240794		5480.00	212923.00 Cr
Apr 12	To TDS Deducted Ag.Freight	21.00		212902.00 Cr
	Inward A/c			

	VRL LOGIST	ICS LTD, JAIPUR		
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	100000.00	14480.00	76910.00 Cr
Apr 15	By INVOICE NO 7055241344		9080.00	85990.00 Cr
Apr 15	By INVOICE NO 7055241342		36075.00	122065.00 Cr
		290.00	30073.00	
Apr 15	To TDS Deducted Ag.Freight Inward A/c			121775.00 Cr
Apr 15	To TDS Deducted Ag.Freight Inward A/c	182.00		121593.00 Cr
Apr 15	To TDS Deducted Ag.Freight Inward A/c	722.00		120871.00 Cr
Apr 16	By INVOICE NO 7055241473		11330.00	132201.00 Cr
Apr 16	By INVOICE NO 7055241473			181781.00 Cr
_	By INVOICE NO 7055241471 By INVOICE NO 7055241472			192211.00 Cr
Apr 16	<u> </u>	227 00	10430.00	
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		36080.00	226863.00 Cr
Apr 17	By INVOICE NO 7055241772		9890.00	236753.00 Cr
Apr 17	By INVOICE NO 7055241771		980.00	237733.00 Cr
Apr 17	To TDS Deducted Ag.Freight Inward A/c	722.00	300.00	237011.00 Cr
Apr 17	To TDS Deducted Ag.Freight Inward A/c	198.00		236813.00 Cr
Apr 17	To TDS Deducted Ag.Freight Inward A/c	20.00		236793.00 Cr
Apr 18	By INVOICE NO 7055241980		36075.00	272868.00 Cr
Apr 18	By INVOICE NO 7055241925		9530.00	282398.00 Cr
Apr 18	By INVOICE NO 7055241924		10880.00	293278.00 Cr
Apr 18	To TDS Deducted Ag.Freight	722.00	10000.00	292556.00 Cr
-	Inward A/c			
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	By INVOICE NO 7055242528			345047.00 Cr
Apr 22	By INVOICE NO 7055242529		9890.00	354937.00 Cr
		056 00	9090.00	
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	402.00	20073.00	373354.00 Cr
Apr 25	Inward A/c By INVOICE NO 7055243153		19540.00	392894.00 Cr

·	VRL LOGISTICS LID, DAIPOR							
Date		Particulars		Dr.Amount	Cr.Amount	Balanc	e	
Apr 25	То	TDS Deducted Inward A/c	Ag.Freight	391.00		392503.00 C	r	
Apr 26	То	CHEQUE		300000.00		92503.00 C	r	
Apr 26		INVOICE NO	7055243380		13580.00	106083.00 C		
Apr 26		TDS Deducted		272.00	20000.00	105811.00 C		
1161 00		Inward A/c	119 • 1 1 0 1 9 11 0	2,2,00		100011.00	_	
Apr 27	Bv	INVOICE NO	7055243556		20075.00	125886.00 C	r	
Apr 27		TDS Deducted		402.00		125484.00 C		
ı		Inward A/c	J · · · J ·					
May 01	Bv	INVOICE NO	7055244260		18075.00	143559.00 C	r	
May 01		INVOICE NO			5155.00	148714.00 C		
May 01		INVOICE NO			14580.00	163294.00 C		
May 01		TDS Deducted		362.00	14300.00	162932.00 C		
riay or	10	Inward A/c	Ag.Fleight	302.00		102752.00 C	_	
May 01	ТО	TDS Deducted	Na Froight	103.00		162829.00 C	r	
riay or	10	Inward A/c	Ag.Fleight	103.00		102023.00 C	_	
May 01	То	TDS Deducted	Ag Freight	292.00		162537.00 C	r	
1147 01	10	Inward A/c	119 •1 1 0 1 9 11 0	252.00		102007.00	_	
May 02	Bv	INVOICE NO	7055244422		27080.00	189617.00 C	r	
May 02		INVOICE NO			14075.00	203692.00 C		
May 02		TDS Deducted		542.00	14075.00	203150.00 C		
May UZ	10	Inward A/c	Ag.rieight	342.00		203130.00 C	_	
Marr 02	То		Na Erojaht	282.00		202868.00 C	20	
May 02	10	TDS Deducted	Ag.Freight	202.00		202000.00 C	T	
M 0.4	D	Inward A/c	7055044061		26170 00	220020 00 0		
May 04		INVOICE NO		702.00	36170.00	239038.00 C		
May 04	10	TDS Deducted	Ag.Freight	723.00		238315.00 C	r	
М 07	D	Inward A/c	7055045010		10000 00	256205 00 0		
May 07		INVOICE NO			18080.00	256395.00 C		
May 07		INVOICE NO			9080.00	265475.00 C		
May 07		INVOICE NO			9080.00	274555.00 C		
May 07		INVOICE NO			9830.00	284385.00 C		
May 07		INVOICE NO			13580.00	297965.00 C		
May 07	То	TDS Deducted	Ag.Freight	362.00		297603.00 C	r	
		Inward A/c						
May 07	То	TDS Deducted	Ag.Freight	182.00		297421.00 C	r	
		Inward A/c						
May 07	То	TDS Deducted	Ag.Freight	182.00		297239.00 C	r	
		Inward A/c						
May 07	То	TDS Deducted	Ag.Freight	197.00		297042.00 C	r	
		Inward A/c						
May 07	То	TDS Deducted	Ag.Freight	272.00		296770.00 C	r	
		Inward A/c						
May 10	To	CHEQUE		238315.00		58455.00 C	r	
May 15	Ву	INVOICE NO	7055246682		1170.00	59625.00 C	r	
May 15	Ву	INVOICE NO	7055246678		6830.00	66455.00 C	r	
May 15		INVOICE NO			920.00	67375.00 C	r	
May 15		TDS Deducted		23.00		67352.00 C	r	
- 1		Inward A/c	J · · · J ·					
May 15	То	TDS Deducted	Ag.Freight	137.00		67215.00 C	r	
~1		Inward A/c	J	10		2:==0:00		
May 15	ТО	TDS Deducted	Ag.Freight	18.00		67197.00 C	r	
~1		Inward A/c	J	10.00		22		
May 18	Bv	INVOICE NO	7055247216		14550.00	81747.00 C	r	
May 18		INVOICE NO			74750.00	156497.00 C		
1	_1		. , , , , , , , , , , , , , , , , , , ,		, 1, 00 • 00		_	

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Date		Particulars		Dr.Amount	Cr.Amour	nt Balance	
May 18 May 18		INVOICE NO TDS Deducted		291.00	10880.00	167377.00 Cr 167086.00 Cr	
May 18	То	Inward A/c TDS Deducted Inward A/c	Ag.Freight	1495.00		165591.00 Cr	
May 18	То	TDS Deducted Inward A/c	Ag.Freight	218.00		165373.00 Cr	
May 20	Ву	INVOICE NO	7055247516		4580.00	169953.00 Cr	:
May 20		INVOICE NO			5850.00	175803.00 Cr	
May 20		TDS Deducted Inward A/c		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	То	TDS Deducted Inward A/c	Ag.Freight	362.00		193312.00 Cr	
May 22	То	CHEQUE		180000.00		13312.00 Cr	
May 23	Ву	INVOICE NO	7055248086		5660.00	18972.00 Cr	
May 23	Ву	INVOICE NO	7055248087		5030.00	24002.00 Cr	
May 23	Ву	INVOICE NO	7055248088		6380.00	30382.00 Cr	
May 23	To	TDS Deducted Inward A/c	Ag.Freight	113.00		30269.00 Cr	
May 23	То	TDS Deducted Inward A/c	Ag.Freight	101.00		30168.00 Cr	
May 23	То	TDS Deducted Inward A/c	Ag.Freight	128.00		30040.00 Cr	
May 24	Ву	INVOICE NO	7055248345		15830.00	45870.00 Cr	
May 24		TDS Deducted Inward A/c		317.00		45553.00 Cr	
May 25	Ву	INVOICE NO	7055248573		9530.00	55083.00 Cr	
May 25	То	TDS Deducted Inward A/c	Ag.Freight	191.00		54892.00 Cr	
May 29	Ву	INVOICE NO	7055249240		15830.00	70722.00 Cr	:
May 29		INVOICE NO			16320.00	87042.00 Cr	:
May 29		TDS Deducted Inward A/c		317.00		86725.00 Cr	
May 29	То	TDS Deducted Inward A/c	Ag.Freight	326.00		86399.00 Cr	
May 30	By	INVOICE NO	7055249404		23660.00	110059.00 Cr	
May 30		TDS Deducted Inward A/c		473.00		109586.00 Cr	
Jun 01	Bv	INVOICE NO	7055249833		7730.00	117316.00 Cr	
Jun 01	_	TDS Deducted Inward A/c		155.00		117161.00 Cr	
Jun 03	Bv	INVOICE NO	7055250052		6740.00	123901.00 Cr	
Jun 03		INVOICE NO			980.00	124881.00 Cr	
Jun 03		INVOICE NO			11870.00	136751.00 Cr	
Jun 03		TDS Deducted Inward A/c		135.00	11070.00	136616.00 Cr	
Jun 03	То	TDS Deducted Inward A/c	Ag.Freight	20.00		136596.00 Cr	
Jun 03	То	TDS Deducted Inward A/c	Ag.Freight	237.00		136359.00 Cr	
Jun 04	Ву	INVOICE NO				154613.00 Cr	

	VRL LOGISTICS LTD, JAIPUR						
Dat	e 		Particulars		Dr.Amount	Cr.Amour	nt Balance
Jun	04	Bv	INVOICE NO	7055250315		15075.00	169688.00 Cr
Jun			TDS Deducted		365.00		169323.00 Cr
Jun	0.4	ТО	Inward A/c TDS Deducted	Na Froight	302.00		169021.00 Cr
Juli	04	10	Inward A/c	Ag. Fleight	302.00		109021.00 CI
Jun	08	Ву	INVOICE NO	7055251074		3140.00	172161.00 Cr
Jun	08	То	TDS Deducted	Ag.Freight	63.00		172098.00 Cr
T	1.0	D	Inward A/c	7055051046		27000 00	100170 00 0-
Jun Jun			INVOICE NO TDS Deducted		542.00	27080.00	199178.00 Cr 198636.00 Cr
Jun	10	10	Inward A/c	Ag.Freight	342.00		190030.00 C1
Jun	11	То	CHEQUE		150000.00		48636.00 Cr
Jun			INVOICE NO	7055251604		9170.00	57806.00 Cr
Jun			INVOICE NO			10700.00	68506.00 Cr
Jun	11		INVOICE NO			5480.00	73986.00 Cr
Jun	11		TDS Deducted		183.00		73803.00 Cr
			Inward A/c	, , , , , , , , , , , , , , , , , , ,			
Jun	11	To	TDS Deducted	Ag.Freight	214.00		73589.00 Cr
			Inward A/c				
Jun	11	To	TDS Deducted	Ag.Freight	110.00		73479.00 Cr
			Inward A/c				
Jun			INVOICE NO			2980.00	76459.00 Cr
Jun	12	То	TDS Deducted	Ag.Freight	60.00		76399.00 Cr
			Inward A/c				
Jun			INVOICE NO			58580.00	134979.00 Cr
Jun			INVOICE NO			22705.00	157684.00 Cr
Jun	15	То	TDS Deducted	Ag.Freight	1172.00		156512.00 Cr
T	1 -		Inward A/c	No. Don't ob	454.00		156050 00 00
Jun	15	10	TDS Deducted Inward A/c	Ag.Freight	454.00		156058.00 Cr
Jun	17	Bv	INVOICE NO	7055252607		4580.00	160638.00 Cr
Jun			INVOICE NO			12410.00	173048.00 Cr
Jun			TDS Deducted		92.00	12110.00	172956.00 Cr
0 011	- '		Inward A/c	119 •1 1019110	32.00		1,2300,00
Jun	17	То	TDS Deducted	Ag.Freight	248.00		172708.00 Cr
			Inward A/c	3			
Jun	18	Ву	INVOICE NO	7055252788		10075.00	182783.00 Cr
Jun	18	To	TDS Deducted	Ag.Freight	202.00		182581.00 Cr
			Inward A/c				
Jun			INVOICE NO			31580.00	214161.00 Cr
Jun			INVOICE NO			10700.00	224861.00 Cr
Jun		_	INVOICE NO			1340.00	226201.00 Cr
Jun			INVOICE NO			5660.00	231861.00 Cr
Jun			INVOICE NO			14120.00	245981.00 Cr
Jun			INVOICE NO			6830.00	252811.00 Cr
Jun	19	То	TDS Deducted	Ag.Freight	632.00		252179.00 Cr
_	4.0	_	Inward A/c		0.1.4.00		054065 00 5
Jun	19	To	TDS Deducted	Ag.F'reight	214.00		251965.00 Cr
т	1.0	m -	Inward A/c	7 17	27.00		0F1000 00 G
Jun	19	I.O	TDS Deducted	Ag.Freight	27.00		251938.00 Cr
Turn	1 0	Т.	Inward A/c	Na Erojaht	112 00		251825 00 0~
Jun	エジ	10	TDS Deducted Inward A/c	Ad.LTEIdil	113.00		251825.00 Cr
Jun	19	ТО	TDS Deducted	Ag Freight	282.00		251543.00 Cr
- u 11		10					

				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	To	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	То	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 LOGISTIC	CS LTD, JAIPUR		
Date	Particular	5	Dr.Amount	Cr.Amour	nt Balance
Jul 02 Jul 02	To TDS Deducte	7055255125 ed Ag.Freight	191.00	5240.00	329799.00 Cr 329608.00 Cr
Jul 02	Inward A/c To TDS Deducte	ed Ag.Freight	311.00		329297.00 Cr
Jul 02	Inward A/c To TDS Deducte	ed Ag.Freight	105.00		329192.00 Cr
Jul 03	Inward A/c To CHEQUE	7055055500	270000.00	4040.00	59192.00 Cr
Jul 05 Jul 05	To TDS Deducte	7055255588 ed Ag.Freight	81.00	4040.00	63232.00 Cr 63151.00 Cr
Jul 06	Inward A/c By INVOICE NO			6380.00	69531.00 Cr
Jul 06 Jul 06	To TDS Deducte	7055255764 ed Ag.Freight	128.00	10075.00	79606.00 Cr 79478.00 Cr
Jul 06	Inward A/c To TDS Deducte	ed Ag.Freight	202.00		79276.00 Cr
Jul 11 Jul 11	Inward A/c By INVOICE NO To TDS Deducte	7055256530 ed Ag.Freight	96.00	4800.00	84076.00 Cr 83980.00 Cr
Jul 13 Jul 13		7055256930 7055256928		4800.00 47550.00	88780.00 Cr 136330.00 Cr
Jul 13	To TDS Deducto		96.00	17000.00	136234.00 Cr
Jul 13	To TDS Deducto	ed Ag.Freight	951.00		135283.00 Cr
Jul 15 Jul 15	By INVOICE NO To TDS Deducte Inward A/c		26.00	1300.00	136583.00 Cr 136557.00 Cr
Jul 17 Jul 17	By INVOICE NO To TDS Deducte Inward A/c		157.00	7840.00	144397.00 Cr 144240.00 Cr
Jul 18 Jul 18	To CHEQUE By INVOICE NO		160000.00	1906.00	15760.00 Dr 13854.00 Dr
Jul 18 Jul 18 Jul 18	By INVOICE NO By INVOICE NO By INVOICE NO	7055257719		2900.00 3850.00 4800.00	10954.00 Dr 7104.00 Dr 2304.00 Dr
Jul 18 Jul 18	By INVOICE NO To TDS Deductor Inward A/c		38.00	680.00	1624.00 Dr 1662.00 Dr
Jul 18	To TDS Deducte	ed Ag.Freight	58.00		1720.00 Dr
Jul 18	To TDS Deducte	ed Ag.Freight	77.00		1797.00 Dr
Jul 18	To TDS Deducte	ed Ag.Freight	96.00		1893.00 Dr
Jul 18	To TDS Deducte	ed Ag.Freight	14.00		1907.00 Dr
Jul 23 Jul 23	By INVOICE NO To TDS Deducte Inward A/c		322.00	16105.00	14198.00 Cr 13876.00 Cr
Jul 24 Jul 24	By INVOICE NO To TDS Deductor Inward A/c		286.00	14300.00	28176.00 Cr 27890.00 Cr

	VRL LOGIS	STICS LTD, JAIPUR		
Date	Particulars	Dr.Amount	Cr.Amour	nt Balance
Jul 31	To CHEQUE	54000.00		26110.00 Dr
Aug 06	By INVOICE NO 7055260614		3150.00	22960.00 Dr
Aug 06	By INVOICE NO 7055260615		5475.00	17485.00 Dr
Aug 06	To TDS Deducted Ag.Freight	63.00		17548.00 Dr
5	Inward A/c			
Aug 06	To TDS Deducted Ag.Freight Inward A/c	110.00		17658.00 Dr
Aug 07	By INVOICE NO 7055260808		6320.00	11338.00 Dr
Aug 07	To TDS Deducted Ag. Freight	126.00	0020.00	11464.00 Dr
	Inward A/c			
Aug 10	By INVOICE NO 7055261237		7080.00	4384.00 Dr
Aug 10	To TDS Deducted Ag.Freight	142.00	, 000 . 00	4526.00 Dr
1149 10	Inward A/c	112.00		1020.00 D1
Aug 12	By INVOICE NO 7055261412		9550.00	5024.00 Cr
Aug 12	By INVOICE NO 7055261416		1475.00	6499.00 Cr
Aug 12	To TDS Deducted Ag.Freight	191.00	1475.00	6308.00 Cr
Aug 12	Inward A/c	191.00		0300.00 CI
Aug 12	To TDS Deducted Ag.Freight	30.00		6278.00 Cr
Aug 12	Inward A/c	30.00		0270.00 CI
Aug 23	By INVOICE NO, -7055262993		12722.00	19000.00 Cr
		254.00	12/22.00	
Aug 23	To TDS Deducted Ag.Freight Inward A/c	234.00		18746.00 Cr
7	, -	27147 00		10401 00 D-
Aug 29	TO CHEQUE	37147.00	10050 00	18401.00 Dr
Aug 29	By INVOICE NO705538921	261 00	18050.00	351.00 Dr
Aug 29	To TDS Deducted Ag.Freight	361.00		712.00 Dr
a 00	Inward A/c		0.600	7000 00 0
Sep 03	By INVOICE NO 7055264700		8600.00	7888.00 Cr
Sep 03	By INVOICE NO 7055264708		28550.00	36438.00 Cr
Sep 03	To TDS Deducted Ag.Freight Inward A/c	172.00		36266.00 Cr
Con 03		F71 00		35605 00 07
Sep 03	To TDS Deducted Ag.Freight	571.00		35695.00 Cr
C 0 1	Inward A/c		1040 00	27.62E 00 G-
Sep 04	By INVOICE NO 7055264916	20.00	1940.00	37635.00 Cr
Sep 04	To TDS Deducted Ag.Freight	39.00		37596.00 Cr
G 00	Inward A/c		07050 00	64046 00 0
Sep 09	By INVOICE NO 7055265695	5.45	27250.00	64846.00 Cr
Sep 09	To TDS Deducted Ag.Freight	545.00		64301.00 Cr
- 10	Inward A/c		10650 00	55054 00 5
Sep 12	By INVOICE NO 7055266274		13650.00	77951.00 Cr
Sep 12	By INVOICE NO 7055266276		6935.00	84886.00 Cr
Sep 12	By INVOICE NO 7055266275		15550.00	100436.00 Cr
Sep 12	To TDS Deducted Ag.Freight	273.00		100163.00 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 16	To TDS Deducted Ag.Freight	88.00		111230.00 Cr
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			VRL LOG.	ISTICS LTD, JAIPUR			
Date		Particulars		Dr.Amount	Cr.Amount	. Balar	nce
		Inward A/c					
Sep 16	То	TDS Deducted Inward A/c	Ag.Freight	66.00		111164.00	Cr
Sep 18	Bv	INVOICE NO	7055267314		31245.00	142409.00	Cr
Sep 18		TDS Deducted		625.00		141784.00	
orr or		Inward A/c	9 9				
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	
-		Inward A/c	3				
Sep 20	То	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	Вy	INVOICE NO	7055267972		3450.00	173924.00	Cr
Sep 21		INVOICE NO			475.00	174399.00	Cr
Sep 21		INVOICE NO				215449.00	
Sep 21		INVOICE NO				223249.00	
Sep 21		TDS Deducted		187.00		223062.00	
1		Inward A/c	J J -				
Sep 21	То	TDS Deducted	Ag.Freight	69.00		222993.00	Cr
±		Inward A/c	3				
Sep 21	То	TDS Deducted	Ag.Freight	10.00		222983.00	Cr
±		Inward A/c	3				
Sep 21	То	TDS Deducted	Ag.Freight	821.00		222162.00	Cr
-		Inward A/c	3				
Sep 21	То	TDS Deducted	Ag.Freight	156.00		222006.00	Cr
_		Inward A/c					
Sep 23	Ву	INVOICE NO	7055268182		11675.00	233681.00	Cr
Sep 23		INVOICE NO			2888.00	236569.00	Cr
Sep 23	Вy	INVOICE NO	7055268180		4300.00	240869.00	Cr
Sep 23		INVOICE NO			28455.00	269324.00	
Sep 23		TDS Deducted		234.00		269090.00	Cr
-		Inward A/c	3				
Sep 23	То	TDS Deducted	Ag.Freight	58.00		269032.00	Cr
-		Inward A/c	3				
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	То	CHEQUE		124540.00		143837.00	Cr
Sep 24	Ву	INVOICE NO	7055268392		19600.00	163437.00	Cr
Sep 24	Вy	INVOICE NO	7055268394		13650.00	177087.00	Cr
Sep 24		TDS Deducted		392.00		176695.00	
_		Inward A/c					
Sep 24	То	TDS Deducted	Ag.Freight	273.00		176422.00	Cr
±		Inward A/c	3				
Sep 25	By	INVOICE NO	7055268615		34050.00	210472.00	Cr
Sep 25		INVOICE NO			7190.00	217662.00	
Sep 25		TDS Deducted		681.00		216981.00	
±	-	Inward A/c	- ر				
Sep 25	То	TDS Deducted	Ag.Freight	144.00		216837.00	Cr
ı	_	Inward A/c	٠ ٠ ٠				
Sep 26	Ву	INVOICE NO	7055268808		12800.00	229637.00	Cr
Sep 26		INVOICE NO			12885.00	242522.00	
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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			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			374687.00 Cr
Oct 08	By INVOICE NO 7055270989			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

			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	
						_	

				VKH HOC	JISTICS LID,	UAIF OK			
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

	VRL LOGISTICS LTD, JAIPUR							
Date		Particulars		Dr.Amount	Cr.Amount	Balaı	nce	
		Inward A/c						
Nov 11	Bv	INVOICE NO	7055276461		40050.00	434847.00	Cr	
Nov 11		TDS Deducted		801.00		434046.00		
1.0 1 11		Inward A/c	119 •1 1019110	301.00		101010.00	01	
Nov 12	Bv	INVOICE NO	7055276701		1109.00	435155.00	Cr	
Nov 12		INVOICE NO			8550.00	443705.00		
Nov 12		INVOICE NO			30050.00	473755.00		
Nov 12		INVOICE NO			8550.00	482305.00		
Nov 12		INVOICE NO			6580.00	488885.00		
Nov 12		TDS Deducted		22.00	0300.00	488863.00		
NOV 12	10	Inward A/c	Ag.rreight	22.00		400003.00	CI	
Norr 10	Тο	TDS Deducted	Na Engiabt	171 00		488692.00	Cm	
Nov 12	10	Inward A/c	Ag.Freight	171.00		400092.00	CI	
Na 10	т.		7 or 17 or 2 or 2 or 2 or 2	601 00		100001 00	C	
Nov 12	10	TDS Deducted	Ag.Freight	601.00		488091.00	Cr	
NI 1 O	m -	Inward A/c	7 D	171 00		407000 00	Q	
Nov 12	TO	TDS Deducted	Ag.Freight	171.00		487920.00	Cr	
1.0	_	Inward A/c		122.00		405500 00	~	
Nov 12	To	TDS Deducted	Ag.Freight	132.00		487788.00	Cr	
10	_	Inward A/c			0.5.5.0.0.0		_	
Nov 13		INVOICE NO			8550.00	496338.00		
Nov 13		INVOICE NO			8550.00	504888.00		
Nov 13		INVOICE NO			2100.00	506988.00		
Nov 13	То	TDS Deducted	Ag.Freight	171.00		506817.00	Cr	
		Inward A/c						
Nov 13	То	TDS Deducted	Ag.Freight	171.00		506646.00	Cr	
		Inward A/c						
Nov 13	То	TDS Deducted	Ag.Freight	42.00		506604.00	Cr	
		Inward A/c						
Nov 15	Ву	INVOICE NO	7055277288		40050.00	546654.00	Cr	
Nov 15	То	TDS Deducted	Ag.Freight	801.00		545853.00	Cr	
		Inward A/c						
Nov 18	То	CHEQUE		400000.00		145853.00	Cr	
Nov 18	By	INVOICE NO	7055277746		56952.00	202805.00	Cr	
Nov 18		INVOICE NO			8550.00	211355.00		
Nov 18		TDS Deducted		1139.00		210216.00		
	_	Inward A/c	J J .					
Nov 18	То	TDS Deducted	Ag.Freight	171.00		210045.00	Cr	
		Inward A/c	9					
Nov 19	Bv	INVOICE NO	7055278019		4300.00	214345.00	Cr	
Nov 19		INVOICE NO			4300.00	218645.00		
Nov 19		TDS Deducted		86.00		218559.00		
1101 15	10	Inward A/c	119 •1 1 0 1 9110	00.00		210000,00	OI.	
Nov 19	То	TDS Deducted	Ad Freight	86.00		218473.00	Cr	
1101 15	10	Inward A/c	719 • 1 1 C 1 9 11 C	00.00		210173.00	OI.	
Nov 26	B17	INVOICE NO	7055279258		8550.00	227023.00	Cr	
Nov 26		INVOICE NO			21725.00	248748.00		
Nov 26		INVOICE NO			4300.00	253048.00		
				171 00	4300.00			
Nov 26	10	TDS Deducted	Ag.rreight	171.00		252877.00	CT	
N 06	m -	Inward A/c	7) 17	425 00		050440 00	C	
Nov 26	T, O	TDS Deducted	Ag.Freight	435.00		252442.00	CT.	
N7 0.6	_	Inward A/c	3 E !	26.22		050056 00		
Nov 26	T'O	TDS Deducted	Ag.Freight	86.00		252356.00	Cr	
NT 07	_	Inward A/c	705507000		1 4000 00	066056 00		
Nov 27	Ву	INVOICE NO	10552/9337		14000.00	266356.00	Cr	

Date		Particulars	Dr.Amount	Cr.Amoun	t Balance
Nov 27	Bv	INVOICE NO 7055279336		8175.00	274531.00 Cr
Nov 27		INVOICE NO 7055279338		21300.00	
Nov 27		INVOICE NO 7055279339		20200.00	
Nov 27		TDS Deducted Ag.Freight	280.00		315751.00 Cr
1.01 27		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	Ву	INVOICE NO 7055279544		30225.00	344982.00 Cr
Nov 28		TDS Deducted Ag.Freight	605.00		344377.00 Cr
		Inward A/c			
Nov 29	Ву	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 Inward A/c	62.00		359239.00 Cr
Nov 29	То	TDS Deducted Ag.Freight Inward A/c	75.00		359164.00 Cr
Nov 29	То	TDS Deducted Ag.Freight Inward A/c	161.00		359003.00 Cr
Dec 02	To	CHEQUE	300000.00		59003.00 Cr
Dec 02		INVOICE NO 7055280175		13735.00	72738.00 Cr
Dec 02	Ву	INVOICE NO 7055280174		8550.00	81288.00 Cr
Dec 02		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		INVOICE NO 7055280574		4300.00	
Dec 04		TDS Deducted Ag.Freight Inward A/c	86.00		85056.00 Cr
Dec 07		INVOICE NO 7055281133		22575.00	107631.00 Cr
Dec 07		TDS Deducted Ag.Freight Inward A/c	452.00		107179.00 Cr
Dec 13		INVOICE NO 7055282144		25550.00	132729.00 Cr
Dec 13		TDS Deducted Ag.Freight Inward A/c	511.00		132218.00 Cr
Dec 18		INVOICE NO7055283080		7800.00	140018.00 Cr
Dec 18		TDS Deducted Ag.Freight Inward A/c	156.00		139862.00 Cr
Dec 24		CHEQUE	116979.00		22883.00 Cr
Dec 26		CHEQUE	14636.00		8247.00 Cr
Dec 26	Ву	INVOICE NO 7055284583		34900.00	43147.00 Cr
Dec 26		TDS Deducted Ag.Freight Inward A/c	698.00		42449.00 Cr
Dec 27		INVOICE NO 7055284752		9825.00	52274.00 Cr
Dec 27	То	TDS Deducted Ag.Freight Inward A/c	197.00		52077.00 Cr
Dec 31		INVOICE NO 7055285455		10675.00	62752.00 Cr
Dec 31	Ву	INVOICE NO 7055285453		17050.00	79802.00 Cr
Dec 31	То	TDS Deducted Ag.Freight Inward A/c	214.00		79588.00 Cr

Date Particulars	VRL LOGISTICS LTD, JAIPUR							
Inward A/C 10 10 10 10 10 10 10 1	Date		Particulars		Dr.Amount	Cr.Amount	: Bala	nce
Jan 02 By INVOICE NO 7055288589 3400.00 88647.00 Cr Jan 02 To TDS Deducted Ag.Freight 188.00 12800.00 101447.00 Cr Jan 03 By INVOICE NO 7055286083 15660.00 116863.00 Cr Jan 03 By INVOICE NO 7055286083 15660.00 116863.00 Cr Jan 03 By INVOICE NO 7055286083 15660.00 116863.00 Cr Jan 03 By INVOICE NO 7055286533 19735.00 136281.00 Cr Jan 06 By INVOICE NO 7055286551 6095.00 142376.00 Cr Jan 06 By INVOICE NO 7055286551 6095.00 142376.00 Cr Jan 06 By INVOICE NO 7055286551 6095.00 142376.00 Cr Jan 06 To TDS Deducted Ag.Freight 122.00 141981.00 Cr Jan 07 To TDS Deducted Ag.Freight 122.00 141981.00 Cr Jan 08 To TDS Deducted No 7055286768 8550.00 154090.00 Cr Jan 07 By INVOICE NO 7055286768 8550.00 154090.00 Cr Jan 07 By INVOICE NO 7055286780 4500.00 154090.00 Cr Jan 07 To TDS Deducted Ag.Freight 171.00 160498.00 Cr Jan 07 To TDS Deducted Ag.Freight 171.00 160498.00 Cr Jan 08 To CHEOUT 1804044 Ag.Freight 190.00 160498.00 Cr Jan 09 To TDS Deducted Ag.Freight 190.00 160498.00 Cr Jan 10 By INVOICE NO 7055287379 160273.00 Cr Jan 11 To TDS Deducted Ag.Freight 422.00 4308.00 Cr Jan 12 By INVOICE NO 7055287350 16540.00 88085.00 Cr Jan 13 By INVOICE NO 7055288740 35325.00 123916.00 Cr Jan 14 By INVOICE NO 7055288470 3400.00 88085.00 Cr Jan 15 To TDS Deducted Ag.Freight 341.00 17050.00 140259.00 Cr Jan 16 By INVOICE NO 7055288679 3500.00 14080.00 Cr Jan 17 To TDS Deducted Ag.Freight 341.00 17050.00 140259.00 Cr Jan 18 By INVOICE NO 7055288679 3500.00 13080.00 Cr Jan 18 By INVOICE NO 7055288679 3600.00 13080.00 Cr Jan 18 By INVOICE NO 7055288679 3600.00 13080.00 Cr Jan 18 To TDS Deducted Ag.Freight 101.00 19480.00 Cr	Dec 31	То		Ag.Freight	341.00		79247.00	Cr
Jan 02 By INVOICE NO 7055285860 12800.00 101497.00 Cr Inward A/c Inw	Jan 02	By		7055285859		9400.00	88647.00	Cr
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Taward A/C To TDS Deducted Ag.Freight 256.00 101003.00 Cr Inward A/C In					188.00			
Jan 02				J J -				
Jan 03	Jan 02	То	TDS Deducted	Ag.Freight	256.00		101003.00	Cr
Jan 03	Jan 03	Bv		7055286083		15860.00	116863.00	Cr
Inward A/C Jan 06	Jan 03				317.00			
Jan 06				9 9				-
Jan 06 By INVOICE NO 7055286551 6095.00 142376.00 Cr Jan 06 To TDS Deducted Ag.Freight 395.00 141981.00 Cr Jan 06 To TDS Deducted Ag.Freight 122.00 141859.00 Cr Jan 07 By INVOICE NO 7055286768 8550.00 150409.00 Cr Jan 07 By INVOICE NO 7055286780 5940.00 160449.00 Cr Jan 07 To TDS Deducted Ag.Freight 171.00 160478.00 Cr Jan 07 To TDS Deducted Ag.Freight 186.00 160478.00 Cr Jan 07 To TDS Deducted Ag.Freight 19.00 43727.00 Cr Jan 07 To TDS Deducted Ag.Freight 119.00 43727.00 Cr Jan 10 To TDS Deducted Ag.Freight 422.00 64807.00 Cr Jan 10 By INVOICE NO 7055287379 21080.00 68805.00 Cr Jan 11 By INVOICE NO 70552887580 24700.00 89085.00 Cr Jan 16 By INVOICE NO 705528846 35325.00 123916.00 Cr Jan 16 By INVOICE NO 705528846 35325.00 123916.00 Cr Jan 17 To TDS Deducted Ag.Freight 707.00 1232909.00 Cr<	Jan 06	Bv		7055286553		19735.00	136281.00	Cr
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Inward A/C By INWOICE NO 7055286768 8555.00 150409.00 Cr	Jan 06	То		Aa Freiaht	122 00		141859 00	Cr
Jan 07	oan oo	10		ng.rrcrgnc	122.00		141037.00	CI
Jan 07 By INVOICE NO 7055286789 4300.00 154709.00 Cr Cr Jan 07 By INVOICE NO 7055286780 5940.00 160649.00 Cr Cr Jan 07 To TDS Deducted Ag.Freight 171.00 160478.00 Cr Cr Jan 07 To TDS Deducted Ag.Freight 86.00 160392.00 Cr Cr Jan 07 To TDS Deducted Ag.Freight 119.00 43727.00 Cr Jan 10 Jan 10 43727.00 Cr Jan 10 By INVOICE NO 7055287379 21080.00 64807.00 Cr Jan 10 Freight Ag. 422.00 43727.00 Cr Jan 10 Jan 10 To TDS Deducted Ag.Freight Ag. 422.00 43727.00 Cr Jan 11 Jan 10 By INVOICE NO 7055287530 24700.00 89085.00 Cr Jan 11 Jan 11 By INVOICE NO 7055288246 35325.00 23916.00 Cr Jan 16 By INVOICE NO 7055288246 35325.00 123209.00 Cr Jan 17 Jan 17 Do Beducted Ag.Freight 707.00 140259.00 Cr Jan 18 Jan 18 By INVOICE NO 7055288679 341.00 140259.00 Cr Jan 18 By INVOICE NO 7055288679 40050.00 185038.00 Cr Jan 18 By INVOICE NO 70552886	Jan 07	B ₁₇		7055286768		8550 00	150409 00	Cr
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Inward A/c					422 00	21000.00		
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Jan 21 To TDS Deducted Ag.Freight 146.00 224466.00 Cr	- 01						00115555	_
	Jan 21	То	TDS Deducted	Ag.F'reight	146.00		224466.00	Cr

PageNo. 16 Account Statement From 01/04/2024 To 31/03/2025 27-Jan-2025 VRL LOGISTICS LTD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amour	nt Balance
	Inward A/c			
Jan 21	To TDS Deducted Ag.Freight Inward A/c	171.00		224295.00 Cr
Jan 22	By INVOICE NO 7055289460		36050.00	260345.00 Cr
Jan 22	To TDS Deducted Ag.Freight Inward A/c	721.00		259624.00 Cr
Jan 23	By INVOICE NO 705289668		3150.00	262774.00 Cr
Jan 23	By INVOICE NO 7055289666		5320.00	268094.00 Cr
Jan 23	To TDS Deducted Ag.Freight Inward A/c	63.00		268031.00 Cr
Jan 23	To TDS Deducted Ag.Freight Inward A/c	106.00		267925.00 Cr
Jan 24	By INVOICE NO 7055289814		42975.00	310900.00 Cr
Jan 24	By INVOICE NO 7055289815		46885.00	357785.00 Cr
Jan 24	By INVOICE NO 7055289813		12800.00	370585.00 Cr
Jan 24	To TDS Deducted Ag.Freight Inward A/c	860.00		369725.00 Cr
Jan 24	To TDS Deducted Ag.Freight Inward A/c	938.00		368787.00 Cr
Jan 24	To TDS Deducted Ag.Freight Inward A/c	256.00		368531.00 Cr
Jan 25	To CHEQUE	108755.00		259776.00 Cr
Jan 25	By INVOICE NO 7055289990		6000.00	265776.00 Cr
Jan 25	To TDS Deducted Ag.Freight Inward A/c	120.00		265656.00 Cr
	Total	3670172.00	3935828.0	00

Balance as on 31/03/2025 : 265656.00 Cr