SHREE RADHIKA RANI FAB.

S.NO.02,NAMDEV NAGAR,NEAR CHATRAWAS,CHOUDIYA PETROL PUMP,SANGANER

 Account Statement From 01/04/2024 To 31/03/2025 30-Jan-2025

MAHALAXMI TRANSWAYS LOGISTIC PVT LTD, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 30	JV-00008	By		3000.00	3000.00 Cr
Aug 30	JV-00009	By		3000.00	6000.00 Cr
Aug 30	JV-00010	By		2500.00	8500.00 Cr
Aug 30	TD-00011	To TDS Deducted Ag.FREIGHT	60.00		8440.00 Cr
Aug 30	TD-00012	To TDS Deducted Ag.FREIGHT	60.00		8380.00 Cr
Aug 30	TD-00013	To TDS Deducted Ag.FREIGHT	50.00		8330.00 Cr
Aug 31	JV-00066	By		500.00	8830.00 Cr
Aug 31	TD-00177	To TDS Deducted Ag.FREIGHT	10.00		8820.00 Cr
Sep 04	JV-00033	By		2500.00	11320.00 Cr
Sep 04	TD-00087	To TDS Deducted Ag.FREIGHT	50.00		11270.00 Cr
Sep 11	JV-00034	By		8700.00	19970.00 Cr
Sep 11	JV-00035	By		8700.00	28670.00 Cr
Sep 11	TD-00088	To TDS Deducted Ag.FREIGHT	174.00		28496.00 Cr
Sep 11	TD-00089	To TDS Deducted Ag.FREIGHT	174.00		28322.00 Cr
Sep 20	JV-00036	By		8565.00	36887.00 Cr
Sep 20	JV-00037	By		500.00	37387.00 Cr
Sep 20	JV-00038	By		2500.00	39887.00 Cr
Sep 20	JV-00039	By		4325.00	44212.00 Cr
Sep 20	JV-00040	By		12945.00	57157.00 Cr
Sep 20	TD-00090	To TDS Deducted Ag.FREIGHT	171.00		56986.00 Cr
Sep 20	TD-00091	To TDS Deducted Ag.FREIGHT	10.00		56976.00 Cr
Sep 20	TD-00092	To TDS Deducted Ag.FREIGHT	50.00		56926.00 Cr
Sep 20	TD-00093	To TDS Deducted Ag.FREIGHT	87.00		56839.00 Cr
Sep 20	TD-00094	To TDS Deducted Ag.FREIGHT	259.00		56580.00 Cr
Sep 24	JV-00041	By		12840.00	69420.00 Cr
Sep 24	JV-00042	By		4325.00	73745.00 Cr
Sep 24	TD-00095	To TDS Deducted Ag.FREIGHT	257.00		73488.00 Cr
Sep 24	TD-00096	To TDS Deducted Ag.FREIGHT	87.00		73401.00 Cr
Sep 27	JV-00043	By		4325.00	77726.00 Cr
Sep 27	TD-00097	To TDS Deducted Ag.FREIGHT	87.00		77639.00 Cr
Sep 28	JV-00046	By		3000.00	80639.00 Cr
Sep 28	TD-00110	To TDS Deducted Ag.FREIGHT	60.00		80579.00 Cr
Oct 04	JV-00059	By		4325.00	84904.00 Cr
Oct 04	TD-00170	To TDS Deducted Ag.FREIGHT	87.00		84817.00 Cr
Oct 05	JV-00060	By		3000.00	87817.00 Cr
Oct 05	JV-00061	By		9080.00	96897.00 Cr
Oct 05	JV-00062	By		4580.00	101477.00 Cr
Oct 05	TD-00171	To TDS Deducted Ag.FREIGHT	60.00		101417.00 Cr
Oct 05	TD-00172	To TDS Deducted Ag.FREIGHT	182.00		101235.00 Cr
Oct 05	TD-00173	To TDS Deducted Ag.FREIGHT	92.00		101143.00 Cr
Oct 07	JV-00063	By		2500.00	103643.00 Cr
Oct 07	TD-00174	To TDS Deducted Ag.FREIGHT	50.00		103593.00 Cr
Oct 11	JV-00064	By		3515.00	107108.00 Cr
Oct 11	JV-00065	By		8635.00	115743.00 Cr
Oct 11	TD-00175	To TDS Deducted Ag.FREIGHT	70.00		115673.00 Cr
Oct 11	TD-00176	To TDS Deducted Ag.FREIGHT	173.00		115500.00 Cr
Oct 15	JV-00074	By		8945.00	124445.00 Cr
Oct 15	TD-00223	To TDS Deducted Ag.FREIGHT	179.00		124266.00 Cr
Oct 17	PY-00007	To CASH PAID G.R COTTON+REYON GREY	16914.00		107352.00 Cr
Oct 18	PY-00008	To CASH PAID OF REYON GREY GR	46475.00		60877.00 Cr
Oct 21	JV-00070	By		4710.00	65587.00 Cr
Oct 21	TD-00193	To TDS Deducted Ag.FREIGHT	94.00		65493.00 Cr
Nov 09	JV-00075	By		8500.00	73993.00 Cr
Nov 09	TD-00224	To TDS Deducted Ag.FREIGHT	170.00		73823.00 Cr

Continued on Page No.2

 Account Statement From 01/04/2024 To 31/03/2025 30-Jan-2025

MAHALAXMI TRANSWAYS LOGISTIC PVT LTD, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 13	JV-00086	By		1797.00	75620.00 Cr
Nov 13	JV-00087	By		3000.00	78620.00 Cr
Nov 13	TD-00276	To TDS Deducted Ag.FREIGHT	36.00		78584.00 Cr
Nov 13	TD-00277	To TDS Deducted Ag.FREIGHT	60.00		78524.00 Cr
Nov 18	JV-00088	By		5650.00	84174.00 Cr
Nov 18	JV-00095	By		4325.00	88499.00 Cr
Nov 18	TD-00278	To TDS Deducted Ag.FREIGHT	113.00		88386.00 Cr
Nov 18	TD-00293	To TDS Deducted Ag.FREIGHT	87.00		88299.00 Cr
Nov 20	JV-00094	By		8505.00	96804.00 Cr
Nov 20	TD-00291	To TDS Deducted Ag.FREIGHT	170.00		96634.00 Cr
Nov 22	JV-00089	By		3450.00	100084.00 Cr
Nov 22	JV-00090	By		8435.00	108519.00 Cr
Nov 22	TD-00279	To TDS Deducted Ag.FREIGHT	69.00		108450.00 Cr
Nov 22	TD-00280	To TDS Deducted Ag.FREIGHT	169.00		108281.00 Cr
Nov 28	JV-00091	By		1505.00	109786.00 Cr
Nov 28	TD-00281	To TDS Deducted Ag.FREIGHT	30.00		109756.00 Cr
Nov 30	JV-00092	By		4062.00	113818.00 Cr
Nov 30	TD-00282	To TDS Deducted Ag.FREIGHT	81.00		113737.00 Cr
Dec 04	BP-00147	To CHEQUE	65493.00		48244.00 Cr
Dec 05	JV-00104	By		6362.00	54606.00 Cr
Dec 05	TD-00369	To TDS Deducted Ag.FREIGHT	127.00		54479.00 Cr
Dec 12	JV-00109	By		8655.00	63134.00 Cr
Dec 12	JV-00110	By		9145.00	72279.00 Cr
Dec 12	TD-00373	To TDS Deducted Ag.FREIGHT	173.00		72106.00 Cr
Dec 12	TD-00374	To TDS Deducted Ag.FREIGHT	183.00		71923.00 Cr
Dec 19	JV-00105	By		8590.00	80513.00 Cr
Dec 19	TD-00370	To TDS Deducted Ag.FREIGHT	172.00		80341.00 Cr
Dec 21	JV-00106	By		4615.00	84956.00 Cr
Dec 21	TD-00371	To TDS Deducted Ag.FREIGHT	92.00		84864.00 Cr
Dec 27	JV-00107	By		8602.00	93466.00 Cr
Dec 27	TD-00372	To TDS Deducted Ag.FREIGHT	172.00		93294.00 Cr
Jan 04	JV-00111	By		8435.00	101729.00 Cr
Jan 04	JV-00112	By		4290.00	106019.00 Cr
Jan 04	TD-00375	To TDS Deducted Ag.FREIGHT	169.00		105850.00 Cr
Jan 04	TD-00376	To TDS Deducted Ag.FREIGHT	86.00		105764.00 Cr
Jan 05	JV-00131	By		2735.00	108499.00 Cr
Jan 05	TD-00413	To TDS Deducted Ag.FREIGHT	55.00		108444.00 Cr
Jan 08	JV-00132	By		8755.00	117199.00 Cr
Jan 08	TD-00414	To TDS Deducted Ag.FREIGHT	175.00		117024.00 Cr
Jan 29	BP-00222	To CHEQUE	47325.00		69699.00 Cr
		Total	181229.00	250928.00	

Balance as on 31/03/2025 : 69699.00 Cr