## RAGHU ENTERPRISES

33, BARAH JI KA CHOWK, DEENA NATH JI KI GALI, CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 05-Feb-2025 VRL LOGISTICS LTD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balanc	се
Apr 01	By Balance b/f		24030.00	24030.00 C	Cr
Apr 01	By INVOICE NO 7055238883		13580.00	37610.00 C	Cr
Apr 01	By INVOICE NO 7055238885		15110.00	52720.00 C	
Apr 01	By INVOICE NO 7055238886		4430.00	57150.00 C	Cr
Apr 01	By INVOICE NO 7055238881		18075.00	75225.00 C	
Apr 02	By INVOICE NO 7055239056			106805.00 C	
Apr 02	To TDS Deducted Ag. Freight	632.00	31000.00	106173.00 C	
71PI 02	Inward A/c	032.00		100173.00 0	<i>,</i> _
Apr 03	By INVOICE NO 7055239273		4580.00	110753.00 C	Cr
Apr 03	By INVOICE NO 7055239272		7330.00	118083.00 C	Cr
Apr 03	By INVOICE NO 7055239271		9080.00	127163.00 C	Cr
Apr 03	To TDS Deducted Ag.Freight	182.00		126981.00 C	
1	Inward A/c				
Apr 03	To TDS Deducted Ag.Freight	272.00		126709.00 C	Cr
7 m m 0 2	Inward A/c	303 00		106407 00 0	٦
Apr 03	To TDS Deducted Ag.Freight Inward A/c	302.00		126407.00 C	ı٢
Apr 03	To TDS Deducted Ag.Freight	89.00		126318.00 C	Cr
- 00	Inward A/c			405054	_
Apr 03	To TDS Deducted Ag.Freight Inward A/c	362.00		125956.00 C	ŀ
Apr 03	To INVOICE NO 7055239273	92.00		125864.00 C	Cr
Apr 03	To INVOICE NO 7055239272	147.00		125717.00 C	
Apr 04	By INVOICE NO 7055239439	147.00	10160.00	135877.00 C	
		202 00	10100.00		
Apr 04	To INVOICE NO 7055239439	203.00	10760 00	135674.00 C	
Apr 08	By INVOICE NO 7055240029	0.77	13760.00	149434.00 C	
Apr 08	To TDS Deducted Ag.Freight Inward A/c	275.00		149159.00 C	ŀr
Apr 09	By INVOICE NO 7055240266		21500.00	170659.00 C	Cr
Apr 09	By INVOICE NO 7055240267		1675.00	172334.00 C	
Apr 09	To TDS Deducted Ag. Freight	430.00	2070.00	171904.00 C	
upi 05	Inward A/c	130.00		171301:00 0	<i>,</i> _
Apr 09	To TDS Deducted Ag.Freight	34.00		171870.00 C	Cr
	Inward A/c				
Apr 11	By INVOICE NO 7055240684		980.00	172850.00 C	Cr
Apr 11	By INVOICE NO 7055240685		4580.00	177430.00 C	
Apr 11	By INVOICE NO 7055240686		775.00	178205.00 C	
Apr 11	By INVOICE NO 7055240667		10430.00	188635.00 C	
Apr 11 Apr 11	To TDS Deducted Ag.Freight	20.00	TO400.00	188615.00 C	
whr ii	Inward A/c	20.00		100013.00 C	۱۱
Apr 11	To TDS Deducted Ag.Freight	92.00		188523.00 C	Cr
	Inward A/c				
Apr 11	To TDS Deducted Ag.Freight	16.00		188507.00 C	ŀr
	Inward A/c				
Apr 11	To TDS Deducted Ag.Freight	209.00		188298.00 C	Cr
	Inward A/c				
Apr 12	By INVOICE NO 7055240793		1065.00	189363.00 C	Cr
Apr 12	By INVOICE NO 7055240795			207443.00 C	
Apr 12	By INVOICE NO 7055240794		5480.00	212923.00 C	
Apr 12	To TDS Deducted Ag. Freight	21.00	0100.00	212902.00 C	
.171 14	Inward A/c	21.00		212702.00 C	<b>∠</b> ⊥

			VRL LOG	ISTICS LTD, JAIPUR			
Date		Particulars		Dr.Amount	Cr.Amount	. Balaı	nce
Apr 12	То	TDS Deducted A	Ag.Freight	362.00		212540.00	Cr
Apr 12	То	TDS Deducted A Inward A/c	Ag.Freight	110.00		212430.00	Cr
Apr 15	То	CHEQUE		150000.00		62430.00	Cr
Apr 15		INVOICE NO 7	7055241346	100000.00	14480.00	76910.00	
Apr 15		INVOICE NO 7			9080.00	85990.00	
Apr 15		INVOICE NO. 7			36075.00	122065.00	
				300 00	30073.00	121775.00	
Apr 15		TDS Deducted A Inward A/c		290.00			
Apr 15	То	TDS Deducted A Inward A/c	Ag.Freight	182.00		121593.00	Cr
Apr 15	То	TDS Deducted A	Ag.Freight	722.00		120871.00	Cr
		Inward A/c					
Apr 16	By	INVOICE NO 7	7055241473		11330.00	132201.00	Cr
Apr 16		INVOICE NO 7			49580.00	181781.00	Cr
Apr 16		INVOICE NO 7			10430.00	192211.00	
Apr 16		TDS Deducted A		227.00		191984.00	
1101 10	10	Inward A/c	19.11019110	227.00		191901.00	OI.
Apr 16	ТО	TDS Deducted A	la Freight	992.00		190992.00	Cr
API IO		Inward A/c					
Apr 16	То	TDS Deducted A Inward A/c	Ag.Freight	209.00		190783.00	Cr
Apr 17	Bv	INVOICE NO 7	7055241770		36080.00	226863.00	Cr
Apr 17		INVOICE NO 7			9890.00	236753.00	
Apr 17		INVOICE NO 7			980.00	237733.00	
Apr 17		TDS Deducted A		722.00	300.00	237011.00	
1101 17	10	Inward A/c	19.11.019110	722.00		237011.00	01
Apr 17	То	TDS Deducted A Inward A/c	Ag.Freight	198.00		236813.00	Cr
Apr 17	То	TDS Deducted A Inward A/c	Ag.Freight	20.00		236793.00	Cr
Apr 18	Bv	INVOICE NO 7	7055241980		36075.00	272868.00	Cr
Apr 18		INVOICE NO 7			9530.00	282398.00	
Apr 18		INVOICE NO 7			10880.00	293278.00	
Apr 18		TDS Deducted A		722.00	10000.00	292556.00	
1101 10	10	Inward A/c	19.11.019110	722.00		2,2330.00	OT.
Apr 18	То	TDS Deducted A	Ag.Freight	191.00		292365.00	Cr
7 10	_	Inward A/c		010.00		000145 00	~
Apr 18	То	TDS Deducted A Inward A/c	Ag.Freight	218.00		292147.00	Cr
Apr 22	Bv	INVOICE NO70	)55242560		47780.00	339927.00	Cr
Apr 22		INVOICE NO 7				345047.00	
Apr 22		INVOICE NO 7				354937.00	
Apr 22		TDS Deducted A		956.00	3030.00	353981.00	
11P1 22	10	Inward A/c	ig.rreigne	J 30 . 00		333701:00	CI
Apr 22	То	TDS Deducted A Inward A/c	Ag.Freight	102.00		353879.00	Cr
Apr 22	То	TDS Deducted A	Ag.Freight	198.00		353681.00	Cr
7	Г	Inward A/c	7055040000		00075 00	272756 00	Q
Apr 24		INVOICE NO 7		400.00	20075.00	373756.00	
Apr 24	J,O	TDS Deducted A	Ag.Freight	402.00		373354.00	Cr
7nr 25	D	Inward A/c	7055010150		10540 00	202001 00	Cr
Apr 25	_БУ	INVOICE NO 7	.UJJZ43133 		19540.00	392894.00	CT

				VRL LOG	ISTICS LTD, JAIPUR			
Date			Particulars		Dr.Amount	Cr.Amount	Bala:	nce
Apr :	25	То	TDS Deducted Inward A/c	Ag.Freight	391.00		392503.00	Cr
Apr :	26	То	CHEQUE		300000.00		92503.00	Cr
Apr :	26	Ву	INVOICE NO	7055243380		13580.00	106083.00	Cr
Apr 3		То	TDS Deducted Inward A/c	Ag.Freight	272.00		105811.00	Cr
Apr :	27	Ву	INVOICE NO	7055243556		20075.00	125886.00	Cr
Apr 2			TDS Deducted Inward A/c		402.00		125484.00	
May	01	Bv	INVOICE NO	7055244260		18075.00	143559.00	Cr
May			INVOICE NO			5155.00	148714.00	
May			INVOICE NO			14580.00	163294.00	
May			TDS Deducted Inward A/c		362.00		162932.00	
May	01	То	TDS Deducted Inward A/c	Ag.Freight	103.00		162829.00	Cr
May	01	То	TDS Deducted Inward A/c	Ag.Freight	292.00		162537.00	Cr
May	02	Ву	INVOICE NO	7055244422		27080.00	189617.00	Cr
May			INVOICE NO			14075.00	203692.00	Cr
May			TDS Deducted Inward A/c		542.00		203150.00	Cr
May	02	То	TDS Deducted Inward A/c	Ag.Freight	282.00		202868.00	Cr
May	04	Bv	INVOICE NO	7055244861		36170.00	239038.00	Cr
May			TDS Deducted Inward A/c		723.00		238315.00	
May	0.7	Bv	INVOICE NO	7055245218		18080.00	256395.00	Cr
May			INVOICE NO			9080.00	265475.00	
May			INVOICE NO			9080.00	274555.00	
May			INVOICE NO			9830.00	284385.00	
May			INVOICE NO			13580.00	297965.00	
May			TDS Deducted		362.00	10000.00	297603.00	
_			Inward A/c					
May			TDS Deducted Inward A/c	_	182.00		297421.00	
May			TDS Deducted Inward A/c	_	182.00		297239.00	
May	07		TDS Deducted Inward A/c		197.00		297042.00	
May	07	То	TDS Deducted Inward A/c	Ag.Freight	272.00		296770.00	
May	10	To	CHEQUE		238315.00		58455.00	Cr
May	15	Ву	INVOICE NO	7055246682		1170.00	59625.00	Cr
May		Ву	INVOICE NO	7055246678		6830.00	66455.00	Cr
May	15	Ву	INVOICE NO	7055246679		920.00	67375.00	Cr
May	15	То	TDS Deducted Inward A/c	Ag.Freight	23.00		67352.00	Cr
May 1	15	То	TDS Deducted Inward A/c	Ag.Freight	137.00		67215.00	Cr
May :	15	То	TDS Deducted Inward A/c	Ag.Freight	18.00		67197.00	Cr
May	18	Bv	INVOICE NO	7055247216		14550.00	81747.00	Cr
May			INVOICE NO			74750.00	156497.00	

			VRL	LOGISTICS LTD, JAIPUR		
Date	9		Particulars	Dr.Amount	Cr.Amour	t Balance
May	18	Bv	INVOICE NO 70552472	17	10880.00	167377.00 Cr
May			TDS Deducted Ag.Freigi Inward A/c			167086.00 Cr
May	18	То	TDS Deducted Ag.Freig	nt 1495.00		165591.00 Cr
_			Inward A/c			
May	18	То	TDS Deducted Ag.Freigi Inward A/c	ht 218.00		165373.00 Cr
May	20	Bv	INVOICE NO705524751	6	4580.00	169953.00 Cr
May			INVOICE NO 70552475		5850.00	
May			TDS Deducted Ag.Freig			175711.00 Cr
_			Inward A/c			
May	20	То	TDS Deducted Ag.Freigi Inward A/c	ht 117.00		175594.00 Cr
May	21	Bv	INVOICE NO 70552477	1 4	18080.00	193674.00 Cr
May			TDS Deducted Ag. Freig		10000.00	193312.00 Cr
- 1			Inward A/c			
May	22	To	CHEQUE	180000.00		13312.00 Cr
May		By	INVOICE NO 70552480	86	5660.00	18972.00 Cr
May			INVOICE NO 70552480		5030.00	
May			INVOICE NO 70552480		6380.00	30382.00 Cr
May			TDS Deducted Ag.Freig			30269.00 Cr
_			Inward A/c			
May	23	То	TDS Deducted Ag.Freig	ht 101.00		30168.00 Cr
_			Inward A/c			
May	23	То	TDS Deducted Ag.Freig	ht 128.00		30040.00 Cr
_			Inward A/c			
May	24	Ву	INVOICE NO 70552483	45	15830.00	45870.00 Cr
May			TDS Deducted Ag.Freig			45553.00 Cr
_			Inward A/c			
May	25	Ву	INVOICE NO 70552485	73	9530.00	55083.00 Cr
May			TDS Deducted Ag.Freig			54892.00 Cr
_			Inward A/c			
May	29	By	INVOICE NO 70552492	40	15830.00	70722.00 Cr
May			INVOICE NO 70552492		16320.00	87042.00 Cr
May		To	TDS Deducted Ag.Freig	ht 317.00		86725.00 Cr
_			Inward A/c			
May	29	To	TDS Deducted Ag.Freig	ht 326.00		86399.00 Cr
			Inward A/c			
May	30	Ву	INVOICE NO 70552494	04	23660.00	110059.00 Cr
May	30	To	TDS Deducted Ag.Freig	ht 473.00		109586.00 Cr
			Inward A/c			
Jun		Ву	INVOICE NO 70552498	33	7730.00	117316.00 Cr
Jun	01	To	TDS Deducted Ag.Freig	ht 155.00		117161.00 Cr
			Inward A/c			
Jun	03	Ву	INVOICE NO 70552500	52	6740.00	123901.00 Cr
Jun	03	Ву	INVOICE NO 70552500	53	980.00	124881.00 Cr
Jun	03	Ву	INVOICE NO 70552500	51	11870.00	136751.00 Cr
Jun	03	To	TDS Deducted Ag.Freig	ht 135.00		136616.00 Cr
			Inward A/c			
Jun	03	To	TDS Deducted Ag.Freig	nt 20.00		136596.00 Cr
			Inward A/c			
Jun	03	То	TDS Deducted Ag.Freig	ht 237.00		136359.00 Cr
			Inward A/c			
Jun	04	Ву	INVOICE NO 70552502	92	18254.00	154613.00 Cr

			VRL LOG	SISTICS LTD, JAIPUR		
Date		Particulars		Dr.Amount	Cr.Amour	nt Balance
Jun 04	Bv	INVOICE NO	7055250315		15075.00	169688.00 Cr
Jun 04		TDS Deducted		365.00		169323.00 Cr
		Inward A/c				
Jun 04	То	TDS Deducted	Ag.Freight	302.00		169021.00 Cr
Jun 08	D.,	Inward A/c INVOICE NO	7055251074		3140.00	172161 00 Cm
Jun 08		TDS Deducted		63.00	3140.00	172161.00 Cr 172098.00 Cr
oun oo	10	Inward A/c	Ag.Fleight	03.00		172090.00 CI
Jun 10	By	INVOICE NO	7055251246		27080.00	199178.00 Cr
Jun 10		TDS Deducted		542.00		198636.00 Cr
		Inward A/c	3			
Jun 11		CHEQUE		150000.00		48636.00 Cr
Jun 11		INVOICE NO			9170.00	57806.00 Cr
Jun 11	Ву	INVOICE NO	7055251606		10700.00	68506.00 Cr
Jun 11	Ву	INVOICE NO	7055251605		5480.00	73986.00 Cr
Jun 11	То	TDS Deducted	Ag.Freight	183.00		73803.00 Cr
		Inward A/c				
Jun 11	То	TDS Deducted	Ag.Freight	214.00		73589.00 Cr
		Inward A/c				
Jun 11	То	TDS Deducted	Ag.Freight	110.00		73479.00 Cr
		Inward A/c				
Jun 12		INVOICE NO			2980.00	76459.00 Cr
Jun 12	То	TDS Deducted	Ag.Freight	60.00		76399.00 Cr
		Inward A/c				
Jun 15		INVOICE NO			58580.00	134979.00 Cr
Jun 15		INVOICE NO		4450.00	22705.00	157684.00 Cr
Jun 15	To	TDS Deducted	Ag.F'reight	1172.00		156512.00 Cr
т 1 Г	m -	Inward A/c	7 T	454.00		156050 00 0
Jun 15	10	TDS Deducted Inward A/c	Ag.Freight	454.00		156058.00 Cr
Jun 17	D.,,	INVOICE NO	7055252607		4580.00	160638.00 Cr
Jun 17		INVOICE NO			12410.00	173048.00 Cr
Jun 17		TDS Deducted		92.00	12410.00	172956.00 Cr
ouii 17	10	Inward A/c	Ag.Fleight	92.00		172930.00 CI
Jun 17	ТО	TDS Deducted	Aa Freight	248.00		172708.00 Cr
our ir	10	Inward A/c	119 •1 1019110	210.00		172700.00 01
Jun 18	Bv	INVOICE NO	7055252788		10075.00	182783.00 Cr
Jun 18		TDS Deducted		202.00		182581.00 Cr
		Inward A/c	J · · · J ·			
Jun 19	Bv	INVOICE NO	7055252995		31580.00	214161.00 Cr
Jun 19		INVOICE NO			10700.00	224861.00 Cr
Jun 19		INVOICE NO			1340.00	226201.00 Cr
Jun 19		INVOICE NO			5660.00	231861.00 Cr
Jun 19		INVOICE NO			14120.00	245981.00 Cr
Jun 19		INVOICE NO			6830.00	252811.00 Cr
Jun 19		TDS Deducted		632.00		252179.00 Cr
		Inward A/c	3			
Jun 19	То	TDS Deducted	Ag.Freight	214.00		251965.00 Cr
		Inward A/c	-			
Jun 19	То	TDS Deducted	Ag.Freight	27.00		251938.00 Cr
		Inward A/c				
Jun 19	То	TDS Deducted	Ag.Freight	113.00		251825.00 Cr
		Inward A/c				
Jun 19	То	TDS Deducted	_	282.00		251543.00 Cr

Date					VKI 1001	ISTICS LID, DAIPUR			
Jun 19	Date	e 		Particulars		Dr.Amount	Cr.Amount	. Balaı	nce
Jun 19				Inward A/c					
Jun 20	Jun	19	То	TDS Deducted	Ag.Freight	137.00		251406.00	Cr
Jun 20 To TDS Deducted Ag.Freight   92.00   255894.00 Cr   Inward A/c   Cr   Jun 22   By INVOICE NO 7055253495   3925.00   26689.00 Cr   Jun 22   By INVOICE NO 7055253496   825.00   227514.00 Cr   Jun 22   By INVOICE NO 7055253548   25075.00   292589.00 Cr   Jun 22   By INVOICE NO 7055253547   30075.00   322664.00 Cr   Jun 22   By INVOICE NO 7055253547   30075.00   322664.00 Cr   Jun 22   By INVOICE NO 7055253547   30075.00   322664.00 Cr   Jun 22   To TDS Deducted Ag.Freight   79.00   322568.00 Cr   Jun 24   Jun 25   Jun 25   Jun 26   Jun 26   Jun 27   Jun 27   Jun 28   Jun 29	Jun	2.0	Bv		7055253198		4580.00	255986.00	Cr
Taward A/c						92.00			
Jun 21					5 5				
Jun 21 To TDS Deducted Ag.Freight	Jun	21	Ву	INVOICE NO	7055253343		7010.00	262904.00	Cr
Jun 22	Jun	21				140.00		262764.00	Cr
Jun 22				Inward A/c					
Jun 22	Jun	22					3925.00	266689.00	Cr
Jun 22	Jun	22	Ву	INVOICE NO	7055253496		825.00	267514.00	Cr
Jun 22	Jun	22					25075.00	292589.00	Cr
Inward A/c	Jun	22	Ву	INVOICE NO	7055253547		30075.00	322664.00	Cr
Jun 22	Jun	22	To	TDS Deducted	Ag.Freight	79.00		322585.00	Cr
Inward A/c				Inward A/c					
Jun 22	Jun	22	To	TDS Deducted	Ag.Freight	17.00		322568.00	Cr
Thward A/C   To TDS Deducted Ag.Freight   602.00   321464.00 Cr   1									
Jun 22         To TDS Deducted Ag.Freight Inward A/c         602.00         321464.00 Cr Inward A/c           Jun 25         To CHEQUE         156000.00         165464.00 Cr Inward A/c           Jun 25         By INVOICE No. 7055253986         4580.00         170044.00 Cr Invard A/c           Jun 25         To TDS Deducted Ag.Freight Inward A/c         92.00         169952.00 Cr Inward A/c           Jun 26         By INVOICE NO. 7055254180         10075.00         180027.00 Cr Jun 26           Jun 26         By INVOICE NO. 7055254158         920.00         221022.00 Cr Jun 26           Jun 26         By INVOICE NO. 7055254157         360.00         221382.00 Cr Jun 26           Jun 26         To TDS Deducted Ag.Freight 202.00         221382.00 Cr Jun 26           Jun 26         To TDS Deducted Ag.Freight 3802.00         220378.00 Cr Jun 26           Jun 26         To TDS Deducted Ag.Freight 3802.00         220353.00 Cr Jun 29           Jun 26         To TDS Deducted Ag.Freight 3802.00         220353.00 Cr Jun 29           Jun 29         By INVOICE NO. 7055254671         19090.00         239443.00 Cr Jun 29           Jun 29         By INVOICE NO. 7055254669         9170.00         253031.00 Cr Jun 29           Jun 29         To TDS Deducted Ag.Freight 382.00         253031.00 Cr Jun 20           Jun 29 <td>Jun</td> <td>22</td> <td>To</td> <td>TDS Deducted</td> <td>Ag.Freight</td> <td>502.00</td> <td></td> <td>322066.00</td> <td>Cr</td>	Jun	22	To	TDS Deducted	Ag.Freight	502.00		322066.00	Cr
Inward A/c									
Jun 25         To CHEQUE         156000.00         4580.00         170044.00         Cr           Jun 25         By INVOICE NO 7055253986         92.00         169952.00         Cr           Jun 26         By INVOICE NO 7055254180         10075.00         180027.00         Cr           Jun 26         By INVOICE NO 7055254179         40075.00         220102.00         Cr           Jun 26         By INVOICE NO 7055254157         360.00         221182.00         Cr           Jun 26         By INVOICE NO 7055254157         360.00         221382.00         Cr           Jun 26         To TDS Deducted Ag.Freight         202.00         221382.00         Cr           Jun 26         To TDS Deducted Ag.Freight         802.00         220378.00         Cr           Jun 26         To TDS Deducted Ag.Freight         18.00         220378.00         Cr           Jun 26         To TDS Deducted Ag.Freight         18.00         220378.00         Cr           Jun 26         To TDS Deducted Ag.Freight         19090.00         239443.00         Cr           Jun 29         By INVOICE NO 7055254671         19090.00         239443.00         Cr           Jun 29         By INVOICE NO 7055254669         9170.00         253413.00	Jun	22	To		Ag.Freight	602.00		321464.00	Cr
Jun 25         By INVOICE NO 7055253986         4580.00         170044.00 Cr           Jun 25         To TDS Deducted Ag.Freight         92.00         169952.00 Cr           Jun 26         By INVOICE NO 7055254180         10075.00         180027.00 Cr           Jun 26         By INVOICE NO 7055254179         40075.00         220102.00 Cr           Jun 26         By INVOICE NO 7055254158         920.00         221022.00 Cr           Jun 26         By INVOICE NO 7055254157         360.00         221382.00 Cr           Jun 26         To TDS Deducted Ag.Freight         202.00         221382.00 Cr           Jun 26         To TDS Deducted Ag.Freight         802.00         220378.00 Cr           Jun 26         To TDS Deducted Ag.Freight         18.00         220378.00 Cr           Jun 26         To TDS Deducted Ag.Freight         18.00         220360.00 Cr           Jun 27         To TDS Deducted Ag.Freight         7.00         220353.00 Cr           Jun 29         By INVOICE NO 7055254671         19090.00         239443.00 Cr           Jun 29         By INVOICE NO 7055254669         9170.00         253413.00 Cr           Jun 29         To TDS Deducted Ag.Freight         382.00         253413.00 Cr           Jun 29         To TDS Deducted									
Jun 25						156000.00			
Tinward A/c   September   Tinward Box   September									
Jun 26         By INVOICE NO 7055254180         10075.00         180027.00         Cr           Jun 26         By INVOICE NO 7055254179         40075.00         220102.00         Cr           Jun 26         By INVOICE NO 7055254158         920.00         221022.00         Cr           Jun 26         By INVOICE NO 7055254157         360.00         221382.00         Cr           Jun 26         To TDS Deducted Ag.Freight         802.00         220378.00         Cr           Jun 26         To TDS Deducted Ag.Freight         18.00         220378.00         Cr           Jun 26         To TDS Deducted Ag.Freight         18.00         220360.00         Cr           Jun 26         To TDS Deducted Ag.Freight         7.00         220353.00         Cr           Jun 26         To TDS Deducted Ag.Freight         7.00         239443.00         Cr           Jun 29         By INVOICE NO 7055254671         19090.00         239443.00         Cr           Jun 29         By INVOICE NO 7055254669         9170.00         253031.00         Cr           Jun 29         To TDS Deducted Ag.Freight         382.00         252935.00         Cr           Jun 29         To TDS Deducted Ag.Freight         183.00         252752.00         C	Jun	25	То		Ag.Freight	92.00		169952.00	Cr
Jun 26         By INVOICE NO 7055254179         40075.00         220102.00 Cr           Jun 26         By INVOICE NO 7055254158         920.00         221022.00 Cr           Jun 26         By INVOICE NO 7055254157         360.00         221382.00 Cr           Jun 26         To TDS Deducted Ag.Freight         202.00         221180.00 Cr           Jun 26         To TDS Deducted Ag.Freight         802.00         220378.00 Cr           Jun 26         To TDS Deducted Ag.Freight         18.00         220360.00 Cr           Jun 26         To TDS Deducted Ag.Freight         7.00         220353.00 Cr           Jun 27         By INVOICE NO 7055254671         19090.00         239443.00 Cr           Jun 29         By INVOICE NO 7055254670         4800.00         244243.00 Cr           Jun 29         By INVOICE NO 7055254669         9170.00         253413.00 Cr           Jun 29         To TDS Deducted Ag.Freight         382.00         252031.00 Cr           Jun 29         To TDS Deducted Ag.Freight         96.00         252935.00 Cr           Jun 29         To TDS Deducted Ag.Freight         183.00         252752.00 Cr           Jul 01         By INVOICE NO 7055254863         38090.00         300392.00 Cr           Jul 01         To TDS Deducted Ag.Fr									
Jun         26         By         INVOICE NO         7055254158         920.00         221022.00         Cr           Jun         26         By         INVOICE NO         7055254157         360.00         221382.00         Cr           Jun         26         To         TDS Deducted Ag.Freight         202.00         220378.00         Cr           Jun         26         To         TDS Deducted Ag.Freight         18.00         220360.00         Cr           Jun         26         To         TDS Deducted Ag.Freight         7.00         220353.00         Cr           Jun         26         To         TDS Deducted Ag.Freight         7.00         220353.00         Cr           Jun         26         To         TDS Deducted Ag.Freight         19090.00         239443.00         Cr           Jun         29         By         INVOICE No         7055254671         19090.00         239443.00         Cr           Jun         29         By         INVOICE No         7055254669         9170.00         253413.00         Cr           Jun         29         To         TDS Deducted Ag.Freight         382.00         252935.00         Cr           Jun         29									
Jun         26         By INVOICE NO         7055254157         360.00         221382.00         Cr           Jun         26         To         TDS         Deducted Ag.Freight         202.00         221180.00         Cr           Jun         26         To         TDS         Deducted Ag.Freight         802.00         220378.00         Cr           Jun         26         To         TDS         Deducted Ag.Freight         18.00         220360.00         Cr           Jun         26         To         TDS         Deducted Ag.Freight         7.00         220353.00         Cr           Jun         26         To         TDS         Deducted Ag.Freight         7.00         239443.00         Cr           Jun         29         By         INVOICE NO         7055254671         4800.00         244243.00         Cr           Jun         29         By         INVOICE NO         7055254669         9170.00         253031.00         Cr           Jun         29         To         TDS         Deducted Ag.Freight         382.00         252935.00         Cr           Jun         29         To         TDS         Deducted Ag.Freight         183.00         252752.00									
Jun 26         To TDS Deducted Ag.Freight Inward A/c         202.00         221180.00 Cr Inward A/c           Jun 26         To TDS Deducted Ag.Freight Inward A/c         802.00         220378.00 Cr           Jun 26         To TDS Deducted Ag.Freight Inward A/c         18.00         220360.00 Cr           Jun 26         To TDS Deducted Ag.Freight To TDS Deducted Ag.Fr									
Inward A/c   To TDS Deducted Ag.Freight   802.00   220378.00 Cr   Inward A/c   In									
Jun 26         To TDS Deducted Ag.Freight Inward A/c         802.00         220378.00 Cr           Jun 26         To TDS Deducted Ag.Freight Inward A/c         18.00         220360.00 Cr           Jun 26         To TDS Deducted Ag.Freight Tnward A/c         7.00         220353.00 Cr           Jun 29         By INVOICE NO 7055254671         19090.00 239443.00 Cr           Jun 29         By INVOICE NO 7055254670         4800.00 244243.00 Cr           Jun 29         By INVOICE NO 7055254669         9170.00 253413.00 Cr           Jun 29         To TDS Deducted Ag.Freight 382.00 253031.00 Cr           Jun 29         To TDS Deducted Ag.Freight 382.00 252935.00 Cr           Jun 29         To TDS Deducted Ag.Freight 183.00 252752.00 Cr           Jun 29         To TDS Deducted Ag.Freight 183.00 252752.00 Cr           Jul 01         By INVOICE NO 7055254860 38090.00 300392.00 Cr           Jul 01         By INVOICE NO 7055254863 38090.00 300392.00 Cr           Jul 01         To TDS Deducted Ag.Freight 191.00 300201.00 Cr           Jul 01         To TDS Deducted Ag.Freight 191.00 300201.00 Cr           Jul 02         By INVOICE NO 7055255044         762.00 299439.00 Cr	Jun	26	То		Ag.Freight	202.00		221180.00	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  Jun 29 By INVOICE NO 7055254671 19090.00 239443.00 Cr  Jun 29 By INVOICE NO 7055254670 4800.00 244243.00 Cr  Jun 29 By INVOICE NO 7055254669 9170.00 253413.00 Cr  Jun 29 To TDS Deducted Ag.Freight 382.00 253031.00 Cr  Jun 29 To TDS Deducted Ag.Freight 96.00 253031.00 Cr  Jun 29 To TDS Deducted Ag.Freight 183.00 252752.00 Cr  Inward A/c  Jun 29 To TDS Deducted Ag.Freight 183.00 252752.00 Cr  Jul 01 By INVOICE NO 7055254860 9550.00 262302.00 Cr  Jul 01 By INVOICE NO 7055254863 38090.00 300392.00 Cr  Jul 01 To TDS Deducted Ag.Freight 191.00 300201.00 Cr  Jul 01 To TDS Deducted Ag.Freight 191.00 299439.00 Cr  Jul 01 To TDS Deducted Ag.Freight 762.00 299439.00 Cr  Jul 02 By INVOICE NO 7055255044 9550.00 308989.00 Cr	_	0.6	_			000 00		000070 00	~
Jun 26         To TDS Deducted Ag.Freight Inward A/c         18.00         220360.00 Cr           Jun 26         To TDS Deducted Ag.Freight Inward A/c         7.00         220353.00 Cr           Jun 29         By INVOICE NO 7055254671         19090.00 239443.00 Cr           Jun 29         By INVOICE NO 7055254670         4800.00 244243.00 Cr           Jun 29         By INVOICE NO 7055254669         9170.00 253413.00 Cr           Jun 29         To TDS Deducted Ag.Freight 382.00         253031.00 Cr           Jun 29         To TDS Deducted Ag.Freight 96.00         252935.00 Cr           Jun 29         To TDS Deducted Ag.Freight 183.00         252752.00 Cr           Jul 01         By INVOICE NO 7055254860         9550.00 262302.00 Cr           Jul 01         By INVOICE NO 7055254863         38090.00 300392.00 Cr           Jul 01         To TDS Deducted Ag.Freight 191.00 300201.00 Cr           Jul 01         To TDS Deducted Ag.Freight 191.00 299439.00 Cr           Jul 02         By INVOICE NO 7055255044         762.00 308989.00 Cr	Jun	26	То		Ag.Freight	802.00		2203/8.00	Cr
Inward A/c	T	0.6	m -		No. Don't alak	10.00		2222	Q
Jun 26       To TDS Deducted Ag.Freight Inward A/c       7.00       220353.00 Cr         Jun 29       By INVOICE NO 7055254671       19090.00 239443.00 Cr         Jun 29       By INVOICE NO 7055254670       4800.00 244243.00 Cr         Jun 29       By INVOICE NO 7055254669       9170.00 253413.00 Cr         Jun 29       To TDS Deducted Ag.Freight 382.00       253031.00 Cr         Jun 29       To TDS Deducted Ag.Freight 96.00       252935.00 Cr         Jun 29       To TDS Deducted Ag.Freight 183.00       252752.00 Cr         Jul 01       By INVOICE NO 7055254860       9550.00 262302.00 Cr         Jul 01       By INVOICE NO 7055254863       38090.00 300392.00 Cr         Jul 01       To TDS Deducted Ag.Freight 191.00 300201.00 Cr         Jul 01       To TDS Deducted Ag.Freight 191.00 299439.00 Cr         Jul 02       By INVOICE NO 7055255044       9550.00 308989.00 Cr	Jun	26	10		Ag. Freight	18.00		220360.00	Cr
Inward A/c Jun 29 By INVOICE NO 7055254671 19090.00 239443.00 Cr Jun 29 By INVOICE NO 7055254670 4800.00 244243.00 Cr Jun 29 By INVOICE NO 7055254669 9170.00 253413.00 Cr Jun 29 To TDS Deducted Ag.Freight 382.00 253031.00 Cr Jun 29 To TDS Deducted Ag.Freight 96.00 252935.00 Cr Jun 29 To TDS Deducted Ag.Freight 183.00 252752.00 Cr Jun 29 To TDS Deducted Ag.Freight 183.00 252752.00 Cr Jun 01 By INVOICE NO 7055254860 9550.00 262302.00 Cr Jul 01 By INVOICE NO 7055254863 38090.00 300392.00 Cr Jul 01 To TDS Deducted Ag.Freight 191.00 300201.00 Cr Jul 01 To TDS Deducted Ag.Freight 762.00 299439.00 Cr Jul 01 To TDS Deducted Ag.Freight 762.00 299439.00 Cr Jul 02 By INVOICE NO 7055255044 9550.00 308989.00 Cr	Turn	26	Т.		Na Engiabt	7 00		220252 00	C 20
Jun 29       By INVOICE NO 7055254671       19090.00       239443.00 Cr         Jun 29       By INVOICE NO 7055254670       4800.00       244243.00 Cr         Jun 29       By INVOICE NO 7055254669       9170.00       253413.00 Cr         Jun 29       To TDS Deducted Ag.Freight Inward A/c       382.00       252935.00 Cr         Jun 29       To TDS Deducted Ag.Freight Inward A/c       183.00       252752.00 Cr         Jul 01       By INVOICE NO 7055254860       9550.00       262302.00 Cr         Jul 01       By INVOICE NO 7055254863       38090.00       300392.00 Cr         Jul 01       To TDS Deducted Ag.Freight Inward A/c       191.00       299439.00 Cr         Jul 01       To TDS Deducted Ag.Freight To TDS Deducted Ag.Freigh	oun	20	10		Ag.rieight	7.00		220333.00	CI
Jun 29       By INVOICE NO 7055254670       4800.00       244243.00 Cr         Jun 29       By INVOICE NO 7055254669       9170.00       253413.00 Cr         Jun 29       To TDS Deducted Ag.Freight Inward A/c       382.00       253031.00 Cr         Jun 29       To TDS Deducted Ag.Freight Inward A/c       96.00       252935.00 Cr         Jun 29       To TDS Deducted Ag.Freight Inward A/c       183.00       252752.00 Cr         Jul 01       By INVOICE NO 7055254860       9550.00       262302.00 Cr         Jul 01       By INVOICE NO 7055254863       38090.00       300392.00 Cr         Jul 01       To TDS Deducted Ag.Freight Inward A/c       191.00       299439.00 Cr         Jul 02       By INVOICE NO 7055255044       9550.00       308989.00 Cr	Tun	20	D.,,		7055254671		19090 00	230113 00	Cr
Jun 29       By       INVOICE NO 7055254669       9170.00       253413.00 Cr         Jun 29       To       TDS Deducted Ag.Freight 100 mard A/c       382.00       253031.00 Cr         Jun 29       To       TDS Deducted Ag.Freight 183.00 mard A/c       252935.00 Cr         Jun 29       To       TDS Deducted Ag.Freight 183.00 mard A/c       252752.00 Cr         Jul 01       By       INVOICE NO 7055254860 mard 1950.00 mard									
Jun 29       To TDS Deducted Ag.Freight Inward A/c       382.00       253031.00 Cr         Jun 29       To TDS Deducted Ag.Freight Inward A/c       96.00       252935.00 Cr         Jun 29       To TDS Deducted Ag.Freight Inward A/c       183.00       252752.00 Cr         Jul 01       By INVOICE NO 7055254860       9550.00 262302.00 Cr         Jul 01       By INVOICE NO 7055254863       38090.00 300392.00 Cr         Jul 01       To TDS Deducted Ag.Freight 191.00 300201.00 Cr         Jul 01       To TDS Deducted Ag.Freight 762.00 299439.00 Cr         Jul 02       By INVOICE NO 7055255044       9550.00 308989.00 Cr									
Jun 29       To TDS Deducted Ag.Freight 183.00       252935.00 Cr 252935.00 Cr 1nward A/c         Jun 29       To TDS Deducted Ag.Freight 183.00       252752.00 Cr 1nward A/c         Jul 01       By INVOICE NO 7055254860       9550.00 262302.00 Cr 262302.0						382 00			
Jun 29       To TDS Deducted Ag.Freight Inward A/c       96.00       252935.00 Cr         Jun 29       To TDS Deducted Ag.Freight Inward A/c       183.00       252752.00 Cr         Jul 01       By INVOICE NO 7055254860       9550.00 262302.00 Cr         Jul 01       By INVOICE NO 7055254863       38090.00 300392.00 Cr         Jul 01       To TDS Deducted Ag.Freight 191.00 300201.00 Cr         Jul 01       To TDS Deducted Ag.Freight 762.00 299439.00 Cr         Jul 02       By INVOICE NO 7055255044       9550.00 308989.00 Cr	oun	2.7	10		Ag.Fleight	302.00		233031.00	CI
Inward A/c  Jun 29 To TDS Deducted Ag.Freight 183.00 252752.00 Cr  Inward A/c  Jul 01 By INVOICE NO 7055254860 9550.00 262302.00 Cr  Jul 01 By INVOICE NO 7055254863 38090.00 300392.00 Cr  Jul 01 To TDS Deducted Ag.Freight 191.00 300201.00 Cr  Jul 01 To TDS Deducted Ag.Freight 762.00 299439.00 Cr  Jul 02 By INVOICE NO 7055255044 9550.00 308989.00 Cr	Tun	29	То		Aa Freight	96 00		252935 00	Cr
Jun 29       To TDS Deducted Ag.Freight Inward A/c       183.00       252752.00 Cr         Jul 01       By INVOICE NO 7055254860       9550.00 262302.00 Cr         Jul 01       By INVOICE NO 7055254863       38090.00 300392.00 Cr         Jul 01       To TDS Deducted Ag.Freight Inward A/c       191.00 300201.00 Cr         Jul 01       To TDS Deducted Ag.Freight Ag.Freight 762.00 299439.00 Cr         Jul 02       By INVOICE NO 7055255044       9550.00 308989.00 Cr	Oun	23	10		rig • r r c r gric	J 0 • 0 0		232333.00	OI.
Inward A/c  Jul 01 By INVOICE NO 7055254860 9550.00 262302.00 Cr  Jul 01 By INVOICE NO 7055254863 38090.00 300392.00 Cr  Jul 01 To TDS Deducted Ag.Freight 191.00 300201.00 Cr  Inward A/c  Jul 01 To TDS Deducted Ag.Freight 762.00 299439.00 Cr  Inward A/c  Jul 02 By INVOICE NO 7055255044 9550.00 308989.00 Cr	Jun	29	То		Ag Freight	183.00		252752.00	Cr
Jul 01       By INVOICE NO 7055254860       9550.00       262302.00 Cr         Jul 01       By INVOICE NO 7055254863       38090.00       300392.00 Cr         Jul 01       To TDS Deducted Ag.Freight Inward A/c       191.00       300201.00 Cr         Jul 01       To TDS Deducted Ag.Freight Inward A/c       762.00       299439.00 Cr         Jul 02       By INVOICE NO 7055255044       9550.00       308989.00 Cr	Oun	2,5	10		119.11.019110	103.00		232732.00	O.L
Jul 01       By INVOICE NO 7055254863       38090.00       300392.00 Cr         Jul 01       To TDS Deducted Ag.Freight Inward A/c       191.00       300201.00 Cr         Jul 01       To TDS Deducted Ag.Freight Inward A/c       762.00       299439.00 Cr         Jul 02       By INVOICE NO 7055255044       9550.00       308989.00 Cr	Jul	01	Bv		7055254860		9550 - 00	262302.00	Cr
Jul 01       To TDS Deducted Ag.Freight Inward A/c       191.00       300201.00 Cr         Jul 01       To TDS Deducted Ag.Freight Inward A/c       762.00       299439.00 Cr         Jul 02       By INVOICE NO 7055255044       9550.00       308989.00 Cr									
Inward A/c  Jul 01 To TDS Deducted Ag.Freight 762.00 299439.00 Cr Inward A/c  Jul 02 By INVOICE NO 7055255044 9550.00 308989.00 Cr						191.00	, , , , , , , ,		
Jul 01       To TDS Deducted Ag.Freight Inward A/c       762.00       299439.00 Cr         Jul 02       By INVOICE NO 7055255044       9550.00       308989.00 Cr			10		9 • 0 - 9 0	131.00			
Inward A/c Jul 02 By INVOICE NO 7055255044 9550.00 308989.00 Cr	Jul	01	То		Ag.Freight	762.00		299439.00	Cr
Jul 02 By INVOICE NO 7055255044 9550.00 308989.00 Cr					J:				•
	Jul	02	By		7055255044		9550.00	308989.00	Cr
	Jul	02					15570.00	324559.00	Cr

			VRL LOGIST	CICS LTD, JAIPUR			
Date		Particulars		Dr.Amount	Cr.Amoun	t Balaı	nce
Jul 02	2 B1	7 INVOICE NO	7055255125		5240.00	329799.00	Cr
Jul 02		TDS Deducted Inward A/c		191.00		329608.00	
Jul 02	2 To	TDS Deducted Inward A/c	Ag.Freight	311.00		329297.00	Cr
Jul 02	2 To	TDS Deducted Inward A/c	Ag.Freight	105.00		329192.00	Cr
Jul 03	? т <sub>′</sub>	CHEQUE		270000.00		59192.00	Cr
Jul 05		INVOICE NO	7055255500	270000.00	4040.00	63232.00	
Jul 05		TDS Deducted		81.00	4040.00	63151.00	
Jul U	) 10	Inward A/c	Ag.Fleight	01.00		63131.00	CI
Jul 00	5 By	INVOICE NO	7055255765		6380.00	69531.00	Cr
Jul 06		INVOICE NO			10075.00	79606.00	
Jul 00		TDS Deducted Inward A/c		128.00		79478.00	
Jul 06	5 To	TDS Deducted Inward A/c	Ag.Freight	202.00		79276.00	Cr
Jul 11	l Dr	INVOICE NO	7055256520		4800.00	84076.00	Cr
Jul 11		TDS Deducted		96.00	4000.00	83980.00	
	_	Inward A/c	5055056000			0000000	_
Jul 13		INVOICE NO			4800.00	88780.00	
Jul 13		INVOICE NO			47550.00	136330.00	
Jul 13	3 То	TDS Deducted Inward A/c	Ag.Freight	96.00		136234.00	Cr
Jul 13	3 то	TDS Deducted	Ag.Freight	951.00		135283.00	Cr
- 1 1	_	Inward A/c	7055057100		1 2 2 2 2 2 2	106500 00	~
Jul 15		INVOICE NO		0.6.00	1300.00	136583.00	
Jul 15	o To	TDS Deducted Inward A/c	Ag.F'reight	26.00		136557.00	Cr
Jul 1	7 Bs	INVOICE NO	7055257569		7840.00	144397.00	Cr
Jul 1		TDS Deducted		157.00		144240.00	
our r	, 10	Inward A/c	119 •1 1 0 1 9 11 0	107.00		111210.00	CI
Jul 18		CHEQUE		160000.00		15760.00	Dr
Jul 18	By By	INVOICE NO	7055257716		1906.00	13854.00	Dr
Jul 18	B <sub>1</sub>	INVOICE NO	7055257718		2900.00	10954.00	Dr
Jul 18		INVOICE NO	7055257719		3850.00	7104.00	
Jul 18		INVOICE NO			4800.00	2304.00	
Jul 18	<u></u> 3	INVOICE NO	7055257717		680.00	1624.00	
Jul 18	_	TDS Deducted		38.00	000.00	1662.00	
		Inward A/c					
Jul 18	3 To	TDS Deducted Inward A/c	Ag.Freight	58.00		1720.00	Dr
Jul 18	3 To	TDS Deducted	Ag.Freight	77.00		1797.00	Dr
Jul 18	3 To	Inward A/c TDS Deducted	Ag.Freight	96.00		1893.00	Dr
<b>-</b> 1 1/		Inward A/c		1.4.00		1007.00	5
Jul 18		TDS Deducted Inward A/c		14.00		1907.00	υr
Jul 23		INVOICE NO			16105.00	14198.00	Cr
Jul 23		TDS Deducted		322.00		13876.00	
		Inward A/c					
Jul 24	1 By	INVOICE NO	7055258646		14300.00	28176.00	Cr
Jul 24		TDS Deducted		286.00		27890.00	
		Inward A/c	-				

	VRL LOGIST	ICS LTD, JAIPUR		
Date	Particulars	Dr.Amount	Cr.Amoun	t 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		11464.00 Dr
- 5 -	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 21
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 C1
Aug 12	To TDS Deducted Ag.Freight	30.00		6278.00 Cr
Aug 12	Inward A/c	30.00		02/8.00 CI
711~ 22	•		12722.00	10000 00 02
Aug 23	By INVOICE NO, -7055262993	254 00	12/22.00	19000.00 Cr
Aug 23	To TDS Deducted Ag.Freight Inward A/c	254.00		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
0 0 0	Inward A/c		0.600 00	7000 00 0-
Sep 03	By INVOICE NO 7055264700		8600.00	7888.00 Cr
Sep 03	By INVOICE NO 7055264708	170.00	28550.00	36438.00 Cr
Sep 03	To TDS Deducted Ag.Freight Inward A/c	172.00		36266.00 Cr
Sep 03	To TDS Deducted Ag.Freight Inward A/c	571.00		35695.00 Cr
Sep 04	By INVOICE NO 7055264916		1940.00	37635.00 Cr
Sep 04	To TDS Deducted Ag.Freight	39.00	1310.00	37596.00 Cr
SCP 01	Inward A/c	33.00		37330.00 01
Sep 09	By INVOICE NO 7055265695		27250.00	64846.00 Cr
Sep 09	To TDS Deducted Ag.Freight	545.00	27230.00	64301.00 Cr
вер оз	Inward A/c	343.00		04301.00 CI
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	13330.00	100450.00 Cr 100163.00 Cr
seb 12	Inward A/c	273.00		100103.00 C1
Con 12	To TDS Deducted Ag.Freight	139.00		100024.00 Cr
Sep 12		139.00		100024.00 CI
Con 12	Inward A/c	211 00		00712 00 05
Sep 12	To TDS Deducted Ag.Freight	311.00		99713.00 Cr
Con 1/	Inward A/c	17600 00		02024 00 0
Sep 14	TO CHEQUE	17689.00	22065 00	82024.00 Cr
Sep 14	By INVOICE NO 7055266643	441 00	22065.00	104089.00 Cr
Sep 14	To TDS Deducted Ag.Freight	441.00		103648.00 Cr
0 10	Inward A/c		4000	100000 00 0
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

			VKL LOG	ISTICS LTD, JAIPUR			
Date		Particulars		Dr.Amount	Cr.Amount	Bala:	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	01210.00	141784.00	
		Inward A/c		020 <b>.</b> 00			
Sep 20		INVOICE NO			11525.00	153309.00	
Sep 20		INVOICE NO			8210.00	161519.00	
Sep 20	То	TDS Deducted Inward A/c	Ag.Freight	231.00		161288.00	Cr
Sep 20	То	TDS Deducted	Ag Freight	164.00		161124.00	Cr
00P 20	10	Inward A/c	119 •1 1019110	101.00		101121.00	O.L
Sep 21	D.,,	INVOICE NO	7055267071		9350.00	170474.00	Cr
Sep 21		INVOICE NO			3450.00	173924.00	
Sep 21		INVOICE NO			475.00	174399.00	
Sep 21		INVOICE NO			41050.00	215449.00	
Sep 21		INVOICE NO			7800.00	223249.00	
Sep 21	То	TDS Deducted Inward A/c	Ag.Freight	187.00		223062.00	Cr
Sep 21	То	TDS Deducted	Ag.Freight	69.00		222993.00	Cr
		Inward A/c					
Sep 21	То	TDS Deducted Inward A/c	Ag.Freight	10.00		222983.00	Cr
Sep 21	То	TDS Deducted Inward A/c	Ag.Freight	821.00		222162.00	Cr
Sep 21	То	TDS Deducted Inward A/c	Ag.Freight	156.00		222006.00	Cr
Sep 23	B <sub>17</sub>	INVOICE NO	7055268182		11675.00	233681.00	Cr
		INVOICE NO			2888.00		
Sep 23						236569.00	
Sep 23		INVOICE NO			4300.00	240869.00	
Sep 23		INVOICE NO		004.00	28455.00	269324.00	
Sep 23	То	TDS Deducted Inward A/c	Ag.Freight	234.00		269090.00	Cr
Sep 23	То	TDS Deducted Inward A/c	Ag.Freight	58.00		269032.00	Cr
Sep 23	То	TDS Deducted Inward A/c	Ag.Freight	86.00		268946.00	Cr
Sep 23	То	TDS Deducted	Ag.Freight	569.00		268377.00	Cr
San 21	ТС	Inward A/c		124540.00		1/3037 00	Cr
Sep 24		CHEQUE	7055262202	124340.00	10600 00	143837.00	
Sep 24		INVOICE NO			19600.00	163437.00	
Sep 24		INVOICE NO			13650.00	177087.00	
Sep 24	То	TDS Deducted Inward A/c	Ag.Freight	392.00		176695.00	Cr
Sep 24	То	TDS Deducted Inward A/c	Ag.Freight	273.00		176422.00	Cr
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	. = 2 3 • 3 5	216981.00	
		Inward A/c					
Sep 25	То	TDS Deducted Inward A/c	Ag.Freight	144.00		216837.00	Cr
Sep 26	Ву	INVOICE NO	7055268808		12800.00	229637.00	Cr
Sep 26		INVOICE NO			12885.00	242522.00	
			<del></del>				

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

			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 <sub>17</sub>	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	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	0
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

		VRL LOGIS	TICS 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 = 7	- 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	Bv	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

Date   Particulars				VRL LOG	SISTICS 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   140259.00   Cr     Jan 17   To TDS Deducted Ag.Freight   341.00   193918.00   Cr     Jan 18   By INVOICE NO 7055288679   3600.00   193918.00   Cr     Jan 18   By INVOICE NO 7055288679   3600.00   193918.00   Cr     Jan 18   To TDS Deducted Ag.Freight   101.00   193818.00   Cr     Jan 18   By INVOICE NO 7055288679   3600.00   193918.00   Cr     Ja	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
Jan 02 To TDS Deducted Aq.Freight								
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
Jan         O6         To         TDS         Deducted Ag.Freight Inward A/c         395.00         141859.00         Cr           Jan         06         To         TDS         Deducted Ag.Freight Inward A/c         122.00         141859.00         Cr           Jan         07         By         INVOICE NO 7055286769         4300.00         150409.00         Cr           Jan         07         By         INVOICE NO 7055286780         4300.00         150409.00         Cr           Jan         07         By         INVOICE NO 7055286780         4300.00         150409.00         Cr           Jan         07         To         TDS         Deducted Ag.Freight         171.00         16049.00         Cr           Jan         07         To         TDS         Deducted Ag.Freight         186.00         160478.00         Cr           Jan         07         To         TDS         Deducted Ag.Freight         119.00         160273.00         Cr           Jan         08         To         CHEQUE         116546.00         43727.00         Cr           Jan         10         By         INVOICE NO 7055287379         21080.00         64887.00         Cr           Jan<								
Inward A/c					395.00	0030.00		
Jan 06	our oo	10		119 •1 1019110	333.00		111301.00	OI.
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         17050.00         144988.00 Cr         Jan 18         By INVOICE NO 7055288679         40050.00         185038.00 Cr         Jan 18 <t< td=""><td>Jan 07</td><td>B<sub>17</sub></td><td></td><td>7055286768</td><td></td><td>8550 00</td><td>150409 00</td><td>Cr</td></t<>	Jan 07	B <sub>17</sub>		7055286768		8550 00	150409 00	Cr
Jan 07								
Jan 07         To To To Deducted Ag.Freight Inward A/c         171.00         160478.00 Cr Inward A/c           Jan 07         To To To Deducted Ag.Freight Inward A/c         86.00         160392.00 Cr Inward A/c           Jan 08         To CHEQUE Inward A/c         119.00         43727.00 Cr A372.00 Cr Inward A/c           Jan 10         By INVOICE NO 7055287379         21080.00 64807.00 Cr G4835.00 Cr Inward A/c           Jan 10         To To Deducted Ag.Freight Ag.Freight Ag.Freight Ag.Freight Ag.Freight Ag. To To To Deducted Ag.Freight Ag.Freight Ag. To To To Deducted Ag.Freight Ag. To To To To Deducted Ag.Freight Ag. To To To To Deducted Ag.Freight Ag. To To To To Deducted Ag.Fr								
Timward A/C   To   TDS   Deducted   Ag.Freight   Ag.Fre					171 00	3940.00		
Jan 07         To TDS Deducted Ag.Freight Inward A/c         86.00         160392.00 Cr           Jan 07         To TDS Deducted Ag.Freight Inward A/c         119.00         160273.00 Cr           Jan 08         To CHEQUE         116546.00         43727.00 Cr           Jan 10         By INVOICE NO 7055287379         21080.00         64807.00 Cr           Jan 10         To TDS Deducted Ag.Freight Inward A/c         422.00         89085.00 Cr           Jan 11         By INVOICE NO 7055287530         24700.00         89085.00 Cr           Jan 11         To TDS Deducted Ag.Freight Inward A/c         35325.00         123916.00 Cr           Jan 16         By INVOICE NO 7055288246         35325.00         123916.00 Cr           Jan 16         By INVOICE NO 7055288470         17050.00         140259.00 Cr           Jan 17         By INVOICE NO 705528864         5070.00         140259.00 Cr           Jan 18         By INVOICE NO 7055288679         40050.00         185038.00 Cr           Jan 18         By INVOICE NO 7055288680         101.00         198417.00 Cr           Jan 18         To TDS Deducted Ag.Freight 101.00         198417.00 Cr           Jan 18         To TDS Deducted Ag.Freight 200.00         197616.00 Cr           Jan 19         To TDS Deducted Ag.Fre	Jan 07	10		Ag.rieight	171.00		100470.00	CI
Inward A/c   To TDS Deducted Ag.Freight   119.00   160273.00 Cr   1	Tan 07	ТО		Na Erojaht	96 00		160202 00	Cx
Jan 07         To TDS Deducted Ag.Freight Inward A/c         119.00         160273.00 Cr           Jan 08         To CHEQUE         116546.00         43727.00 Cr           Jan 10         By INVOICE NO 7055287379         21080.00 64807.00 Cr           Jan 10         To TDS Deducted Ag.Freight Inward A/c         422.00 64385.00 Cr           Jan 11         By INVOICE NO 7055287530         24700.00 89085.00 Cr           Jan 11         To TDS Deducted Ag.Freight 494.00 1nward A/c         88591.00 Cr           Jan 16         By INVOICE NO 7055288246         35325.00 123916.00 Cr           Jan 16         To TDS Deducted Ag.Freight 707.00 123209.00 Cr         123209.00 Cr           Jan 16         To TDS Deducted Ag.Freight 707.00 123209.00 Cr         17050.00 140259.00 Cr           Jan 17         By INVOICE NO 7055288470 707.00 139918.00 Cr         139918.00 Cr           Jan 18         By INVOICE NO 7055288684 7070.00 144988.00 Cr         139918.00 Cr           Jan 18         By INVOICE NO 7055288679 70550 13480.00 185038.00 Cr         198417.00 Cr           Jan 18         By INVOICE NO 7055289680 100.00 185038.00 Cr         198417.00 Cr           Jan 18         To TDS Deducted Ag.Freight 100.00 198518.00 Cr         198417.00 Cr           Jan 18         To TDS Deducted Ag.Freight 270.00 197346.00 Cr         197346.00 Cr	Jan 07	10		Ag. Freight	00.00		160392.00	CI
Inward A/c	Tan 07	Το		Na Engiabt	110 00		160272 00	Cm
Jan 08         To CHEQUE         116546.00         43727.00         Cr           Jan 10         By INVOICE NO 7055287379         21080.00         64807.00         Cr           Jan 10         To TDS Deducted Ag.Freight Inward A/c         422.00         24700.00         89085.00         Cr           Jan 11         By INVOICE NO 7055287530         24700.00         89085.00         Cr           Jan 11         To TDS Deducted Ag.Freight Inward A/c         494.00         35325.00         123916.00         Cr           Jan 16         By INVOICE NO 7055288246         35325.00         123209.00         Cr           Jan 16         To TDS Deducted Ag.Freight ToT.         707.00         123209.00         Cr           Jan 17         By INVOICE NO 7055288470         17050.00         140259.00         Cr           Jan 18         By INVOICE NO 7055288684         5070.00         144988.00         Cr           Jan 18         By INVOICE NO 7055288680         13480.00         198518.00         Cr           Jan 18         By INVOICE NO 7055288680         13480.00         198518.00         Cr           Jan 18         To TDS Deducted Ag.Freight         801.00         197616.00         Cr           Jan 21         By INVOICE NO 70552	Jan U/	10		Ag. Freight	119.00		1602/3.00	Cr
Jan 10         By INVOICE NO 7055287379         21080.00         64807.00 Cr         Cr           Jan 10         To TDS Deducted Ag.Freight Inward A/c         422.00         64385.00         Cr           Jan 11         By INVOICE NO 7055287530         24700.00         89085.00         Cr           Jan 11         To TDS Deducted Ag.Freight Inward A/c         35325.00         123916.00         Cr           Jan 16         By INVOICE NO 7055288246         707.00         123209.00         Cr           Jan 16         To TDS Deducted Ag.Freight Inward A/c         707.00         140259.00         Cr           Jan 17         By INVOICE NO 7055288470         341.00         139918.00         Cr           Jan 18         By INVOICE NO 7055288684         5070.00         144988.00         Cr           Jan 18         By INVOICE NO 7055288680         13480.00         198518.00         Cr           Jan 18         To TDS Deducted Ag.Freight         101.00         198417.00         Cr           Jan 18         To TDS Deducted Ag.Freight         270.00         197616.00         Cr           Jan 21         By INVOICE NO 7055289235         11675.00         209021.00         Cr           Jan 21         By INVOICE NO 7055289231         8550.00	T 00	т.			116546 00		12727 00	C
Jan 10         To TDS Deducted Ag.Freight Inward A/c         422.00         64385.00 Cr Inward A/c           Jan 11         By INVOICE NO 7055287530         24700.00         89085.00 Cr S8591.00 Cr Inward A/c           Jan 16         By INVOICE NO 7055288246         35325.00         123916.00 Cr Inward A/c           Jan 16         To TDS Deducted Ag.Freight 707.00         123209.00 Cr Inward A/c           Jan 17         By INVOICE NO 7055288470         17050.00         140259.00 Cr Inward A/c           Jan 17         To TDS Deducted Ag.Freight 341.00         139918.00 Cr Inward A/c           Jan 18         By INVOICE NO 7055288684         5070.00         144988.00 Cr Inward A/c           Jan 18         By INVOICE NO 7055288679         40050.00         185038.00 Cr Inward A/c           Jan 18         By INVOICE NO 7055288680         13480.00         198518.00 Cr Inward A/c           Jan 18         To TDS Deducted Ag.Freight 101.00         198417.00 Cr Inward A/c           Jan 18         To TDS Deducted Ag.Freight 270.00         197616.00 Cr Inward A/c           Jan 21         By INVOICE NO 7055289235         11675.00         209021.00 Cr Inward A/c           Jan 21         By INVOICE NO 7055289231         8550.00         224812.00 Cr Inward A/c           Jan 21         By INVOICE NO 7055289231         8550.00				7055007370	116346.00	21000 00		
Inward A/c					422 00	21000.00		
Jan 11 To TDS Deducted Ag.Freight			Inward A/c		422.00	0.4500.00		
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Jan 16 By INVOICE NO 7055288246 Jan 16 To TDS Deducted Ag.Freight 707.00 123209.00 Cr  Jan 17 By INVOICE NO 7055288470 17050.00 140259.00 Cr  Jan 17 To TDS Deducted Ag.Freight 341.00 139918.00 Cr  Jan 18 By INVOICE NO 7055288684 5070.00 144988.00 Cr  Jan 18 By INVOICE NO 7055288679 40050.00 185038.00 Cr  Jan 18 By INVOICE NO 7055288680 13480.00 198518.00 Cr  Jan 18 To TDS Deducted Ag.Freight 101.00 198417.00 Cr  Jan 18 To TDS Deducted Ag.Freight 801.00 197616.00 Cr  Jan 18 To TDS Deducted Ag.Freight 270.00 197346.00 Cr  Jan 21 By INVOICE NO 7055289235 11675.00 209021.00 Cr  Jan 21 By INVOICE NO 7055289231 8550.00 224846.00 Cr  Jan 21 By INVOICE NO 7055289231 8550.00 Cr  Jan 21 To TDS Deducted Ag.Freight 234.00 Cr	Jan 11	То		Ag.F'reight	494.00		88591.00	Cr
Jan 16 To TDS Deducted Ag.Freight 707.00 123209.00 Cr  Jan 17 By INVOICE NO 7055288470 17050.00 140259.00 Cr  Jan 17 To TDS Deducted Ag.Freight 341.00 139918.00 Cr  Inward A/c  Jan 18 By INVOICE NO 7055288684 5070.00 144988.00 Cr  Jan 18 By INVOICE NO 7055288679 40050.00 185038.00 Cr  Jan 18 By INVOICE NO 7055288680 13480.00 198518.00 Cr  Jan 18 To TDS Deducted Ag.Freight 101.00 198417.00 Cr  Jan 18 To TDS Deducted Ag.Freight 801.00 197616.00 Cr  Jan 18 To TDS Deducted Ag.Freight 270.00 197346.00 Cr  Jan 21 By INVOICE NO 7055289235 11675.00 209021.00 Cr  Jan 21 By INVOICE NO 7055289231 8550.00 224846.00 Cr  Jan 21 To TDS Deducted Ag.Freight 234.00 224612.00 Cr	.Tan 16	B17		7055288246		35325 00	123916 00	Cr
Inward A/c  Jan 17 By INVOICE NO 7055288470 Jan 17 To TDS Deducted Ag.Freight Jan 18 By INVOICE NO 7055288684  Jan 18 By INVOICE NO 7055288689 Jan 18 By INVOICE NO 7055288680 Jan 18 To TDS Deducted Ag.Freight Jol.00 Jan 18 To TDS Deducted Ag.Freight Jol.00 Jan 18 To TDS Deducted Ag.Freight Jan 18 Jor TDS Deducted Ag.Freight Jor Jan 18 Jor TDS Deducted Ag.Freight Jor Jan 18 Jor TDS Deducted Ag.Freight Jan 21 Jan 21 By INVOICE NO 7055289233 Jan 21					707 00	33323.00		
Jan 17       By INVOICE NO 7055288470       17050.00       140259.00 Cr         Jan 17       To TDS Deducted Ag.Freight Inward A/c       341.00       139918.00 Cr         Jan 18       By INVOICE NO 7055288684       5070.00       144988.00 Cr         Jan 18       By INVOICE NO 7055288679       40050.00       185038.00 Cr         Jan 18       By INVOICE NO 7055288680       13480.00       198518.00 Cr         Jan 18       To TDS Deducted Ag.Freight Inward A/c       101.00       198417.00 Cr         Jan 18       To TDS Deducted Ag.Freight Inward A/c       801.00       197616.00 Cr         Jan 18       To TDS Deducted Ag.Freight Inward A/c       270.00       197346.00 Cr         Jan 21       By INVOICE NO 7055289235       11675.00 209021.00 Cr         Jan 21       By INVOICE NO 7055289233       7275.00 216296.00 Cr         Jan 21       By INVOICE NO 7055289231       8550.00 2244846.00 Cr         Jan 21       To TDS Deducted Ag.Freight 234.00       224612.00 Cr	Uan 10	10		Ag.Fleight	707.00		123203.00	CI
Jan 17 To TDS Deducted Ag.Freight 181.00 139918.00 Cr  Jan 18 By INVOICE NO 7055288684 5070.00 144988.00 Cr  Jan 18 By INVOICE NO 7055288679 40050.00 185038.00 Cr  Jan 18 By INVOICE NO 7055288680 13480.00 198518.00 Cr  Jan 18 To TDS Deducted Ag.Freight 101.00 198417.00 Cr  Jan 18 To TDS Deducted Ag.Freight 270.00 197346.00 Cr  Jan 18 To TDS Deducted Ag.Freight 270.00 197346.00 Cr  Jan 21 By INVOICE NO 7055289235 11675.00 209021.00 Cr  Jan 21 By INVOICE NO 7055289231 8550.00 224846.00 Cr  Jan 21 To TDS Deducted Ag.Freight 234.00 224612.00 Cr	Tan 17	D 1.7		7055200170		17050 00	1/0250 00	Cr
Inward A/c  Jan 18 By INVOICE NO 7055288684 Jan 18 By INVOICE NO 7055288679 Jan 18 By INVOICE NO 7055288679 Jan 18 By INVOICE NO 7055288680 Jan 18 To TDS Deducted Ag.Freight 101.00 198417.00 Cr Inward A/c  Jan 18 To TDS Deducted Ag.Freight 270.00 197346.00 Cr Jan 18					3/1 00	17030.00		
Jan 18       By INVOICE NO 7055288684       5070.00       144988.00 Cr         Jan 18       By INVOICE NO 7055288679       40050.00       185038.00 Cr         Jan 18       By INVOICE NO 7055288680       13480.00       198518.00 Cr         Jan 18       To TDS Deducted Ag.Freight Inward A/c       101.00       198417.00 Cr         Jan 18       To TDS Deducted Ag.Freight Inward A/c       270.00       197346.00 Cr         Jan 21       By INVOICE NO 7055289235       11675.00       209021.00 Cr         Jan 21       By INVOICE NO 7055289233       7275.00       216296.00 Cr         Jan 21       By INVOICE NO 7055289231       8550.00       224846.00 Cr         Jan 21       To TDS Deducted Ag.Freight 234.00       224612.00 Cr	Uan 17	10		Ag.Fleight	341.00		133310.00	CI
Jan 18       By INVOICE NO 7055288679       40050.00       185038.00 Cr         Jan 18       By INVOICE NO 7055288680       13480.00       198518.00 Cr         Jan 18       To TDS Deducted Ag.Freight Inward A/c       101.00       198417.00 Cr         Jan 18       To TDS Deducted Ag.Freight Inward A/c       801.00       197616.00 Cr         Jan 21       By INVOICE NO 7055289235       11675.00       209021.00 Cr         Jan 21       By INVOICE NO 7055289233       7275.00       216296.00 Cr         Jan 21       By INVOICE NO 7055289231       8550.00       224846.00 Cr         Jan 21       To TDS Deducted Ag.Freight Inward A/c       234.00       224612.00 Cr	Tan 10	D 1.7		7055200604		5070 00	1//000 00	Cr
Jan 18       By INVOICE NO 7055288680       13480.00       198518.00 Cr         Jan 18       To TDS Deducted Ag.Freight Inward A/c       101.00       198417.00 Cr         Jan 18       To TDS Deducted Ag.Freight Inward A/c       801.00       197616.00 Cr         Jan 18       To TDS Deducted Ag.Freight Inward A/c       270.00       197346.00 Cr         Jan 21       By INVOICE NO 7055289235       11675.00       209021.00 Cr         Jan 21       By INVOICE NO 7055289233       7275.00       216296.00 Cr         Jan 21       By INVOICE NO 7055289231       8550.00       224846.00 Cr         Jan 21       To TDS Deducted Ag.Freight Inward A/c       234.00       224612.00 Cr								
Jan 18 To TDS Deducted Ag.Freight 101.00 198417.00 Cr Inward A/c  Jan 18 To TDS Deducted Ag.Freight 801.00 197616.00 Cr Inward A/c  Jan 18 To TDS Deducted Ag.Freight 270.00 197346.00 Cr Inward A/c  Jan 21 By INVOICE NO 7055289235 11675.00 209021.00 Cr Jan 21 By INVOICE NO 7055289233 7275.00 216296.00 Cr Jan 21 By INVOICE NO 7055289231 8550.00 224846.00 Cr Jan 21 To TDS Deducted Ag.Freight 234.00 224612.00 Cr Inward A/c								
Inward A/c  Jan 18 To TDS Deducted Ag.Freight 801.00 197616.00 Cr Inward A/c  Jan 18 To TDS Deducted Ag.Freight 270.00 197346.00 Cr Inward A/c  Jan 21 By INVOICE NO 7055289235 11675.00 209021.00 Cr Jan 21 By INVOICE NO 7055289233 7275.00 216296.00 Cr Jan 21 By INVOICE NO 7055289231 8550.00 224846.00 Cr Jan 21 Jan 21 To TDS Deducted Ag.Freight 234.00 224612.00 Cr Inward A/c					101 00	13480.00		
Jan 18 To TDS Deducted Ag.Freight 801.00 197616.00 Cr Inward A/c  Jan 18 To TDS Deducted Ag.Freight 270.00 197346.00 Cr Inward A/c  Jan 21 By INVOICE NO 7055289235 11675.00 209021.00 Cr Jan 21 By INVOICE NO 7055289233 7275.00 216296.00 Cr Jan 21 By INVOICE NO 7055289231 8550.00 224846.00 Cr Jan 21 To TDS Deducted Ag.Freight 234.00 224612.00 Cr Inward A/c	Jan 18	10		Ag.Freight	101.00		198417.00	Cr
Inward A/c  Jan 18 To TDS Deducted Ag.Freight 270.00 197346.00 Cr Inward A/c  Jan 21 By INVOICE NO 7055289235 11675.00 209021.00 Cr Jan 21 By INVOICE NO 7055289233 7275.00 216296.00 Cr Jan 21 By INVOICE NO 7055289231 8550.00 224846.00 Cr Jan 21 To TDS Deducted Ag.Freight 234.00 224612.00 Cr Inward A/c	Tam 10	т.		7 a. D. a. i a. b. t	001 00		107616 00	C
Jan 18       To TDS Deducted Ag.Freight Inward A/c       270.00       197346.00 Cr         Jan 21       By INVOICE NO 7055289235       11675.00       209021.00 Cr         Jan 21       By INVOICE NO 7055289233       7275.00       216296.00 Cr         Jan 21       By INVOICE NO 7055289231       8550.00       224846.00 Cr         Jan 21       To TDS Deducted Ag.Freight Inward A/c       234.00       224612.00 Cr	Jan 18	10		Ag.Freight	801.00		19/616.00	Cr
Inward A/c  Jan 21 By INVOICE NO 7055289235 11675.00 209021.00 Cr  Jan 21 By INVOICE NO 7055289233 7275.00 216296.00 Cr  Jan 21 By INVOICE NO 7055289231 8550.00 224846.00 Cr  Jan 21 To TDS Deducted Ag.Freight 234.00 224612.00 Cr  Inward A/c	T 10			3 E ' 1 .	070 00		107046 00	
Jan 21       By INVOICE NO 7055289235       11675.00       209021.00 Cr         Jan 21       By INVOICE NO 7055289233       7275.00       216296.00 Cr         Jan 21       By INVOICE NO 7055289231       8550.00       224846.00 Cr         Jan 21       To TDS Deducted Ag.Freight Inward A/c       234.00       224612.00 Cr	Jan 18	To		Ag.Freight	270.00		19/346.00	Cr
Jan 21       By INVOICE NO 7055289233       7275.00       216296.00 Cr         Jan 21       By INVOICE NO 7055289231       8550.00       224846.00 Cr         Jan 21       To TDS Deducted Ag.Freight Inward A/c       234.00       224612.00 Cr	T 01	-		705500000		11675 00	000001 00	<b>a</b>
Jan 21 By INVOICE NO 7055289231 8550.00 224846.00 Cr Jan 21 To TDS Deducted Ag.Freight 234.00 224612.00 Cr Inward A/c								
Jan 21 To TDS Deducted Ag.Freight 234.00 224612.00 Cr Inward A/c								
Inward A/c						8550.00		
	Jan 21	То		Ag.Freight	234.00		224612.00	Cr
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 05-Feb-2025 VRL LOGISTICS LTD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amoun	t Balan	ice
	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	
Jan 23	To TDS Deducted Ag.Freight Inward A/c	106.00		267925.00	Cr
Jan 24	By INVOICE NO 7055289814		42975.00		
Jan 24	By INVOICE NO 7055289815		46885.00	357785.00	
Jan 24	By INVOICE NO 7055289813		12800.00		
Jan 24	To TDS Deducted Ag.Freight Inward A/c	860.00		369725.00	
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
Jan 27	By INVOICE NO 7055290234		29800.00	295456.00	Cr
Jan 27	To TDS Deducted Ag.Freight Inward A/c	596.00		294860.00	Cr
Jan 29	By INVOICE NO7055290695		21300.00	316160.00	Cr
Jan 29	By INVOICE NO 7055290618		17250.00	333410.00	Cr
Jan 29	By INVOICE NO 7055290614		5575.00	338985.00	Cr
Jan 29	To TDS Deducted Ag.Freight Inward A/c	426.00		338559.00	Cr
Jan 29	To TDS Deducted Ag.Freight Inward A/c	345.00		338214.00	Cr
Jan 29	To TDS Deducted Ag.Freight Inward A/c	112.00		338102.00	Cr
Jan 30	To CHEQUE	265656.00		72446.00	Cr
Jan 31	By INVOICE NO 7055291089		29800.00	102246.00	
Jan 31	To TDS Deducted Ag.Freight Inward A/c	596.00		101650.00	-
	Total	3937903.00	4039553.0	 O	

Balance as on 31/03/2025 : 101650.00 Cr