

# RAGHU ENTERPRISES

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

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**Account Statement From 01/04/2024 To 31/03/2025**

25-Mar-2025

**VRL LOGISTICS LTD, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	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 Inward A/c	632.00		106173.00 Cr
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 Inward A/c	182.00		126981.00 Cr
Apr 03	To TDS Deducted Ag.Freight Inward A/c	272.00		126709.00 Cr
Apr 03	To TDS Deducted Ag.Freight Inward A/c	302.00		126407.00 Cr
Apr 03	To TDS Deducted Ag.Freight Inward A/c	89.00		126318.00 Cr
Apr 03	To TDS Deducted Ag.Freight Inward A/c	362.00		125956.00 Cr
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		10160.00	135877.00 Cr
Apr 04	To INVOICE NO.- 7055239439	203.00		135674.00 Cr
Apr 08	By INVOICE NO.- 7055240029		13760.00	149434.00 Cr
Apr 08	To TDS Deducted Ag.Freight Inward A/c	275.00		149159.00 Cr
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 Inward A/c	430.00		171904.00 Cr
Apr 09	To TDS Deducted Ag.Freight Inward A/c	34.00		171870.00 Cr
Apr 11	By INVOICE NO.- 7055240684		980.00	172850.00 Cr
Apr 11	By INVOICE NO.- 7055240685		4580.00	177430.00 Cr
Apr 11	By INVOICE NO.- 7055240686		775.00	178205.00 Cr
Apr 11	By INVOICE NO.- 7055240687		10430.00	188635.00 Cr
Apr 11	To TDS Deducted Ag.Freight Inward A/c	20.00		188615.00 Cr
Apr 11	To TDS Deducted Ag.Freight Inward A/c	92.00		188523.00 Cr
Apr 11	To TDS Deducted Ag.Freight Inward A/c	16.00		188507.00 Cr
Apr 11	To TDS Deducted Ag.Freight Inward A/c	209.00		188298.00 Cr
Apr 12	By INVOICE NO.- 7055240793		1065.00	189363.00 Cr
Apr 12	By INVOICE NO.- 7055240795		18080.00	207443.00 Cr
Apr 12	By INVOICE NO.- 7055240794		5480.00	212923.00 Cr
Apr 12	To TDS Deducted Ag.Freight Inward A/c	21.00		212902.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To TDS Deducted Ag.Freight Inward A/c	362.00		212540.00 Cr
Apr 12	To TDS Deducted Ag.Freight Inward A/c	110.00		212430.00 Cr
Apr 15	To CHEQUE	150000.00		62430.00 Cr
Apr 15	By INVOICE NO.- 7055241346		14480.00	76910.00 Cr
Apr 15	By INVOICE NO.- 7055241344		9080.00	85990.00 Cr
Apr 15	By INVOICE NO.- 7055241342		36075.00	122065.00 Cr
Apr 15	To TDS Deducted Ag.Freight Inward A/c	290.00		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.- 7055241471		49580.00	181781.00 Cr
Apr 16	By INVOICE NO.- 7055241472		10430.00	192211.00 Cr
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		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 Inward A/c	722.00		292556.00 Cr
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 NO.-7055242560		47780.00	339927.00 Cr
Apr 22	By INVOICE NO.- 7055242528		5120.00	345047.00 Cr
Apr 22	By INVOICE NO.- 7055242529		9890.00	354937.00 Cr
Apr 22	To TDS Deducted Ag.Freight Inward A/c	956.00		353981.00 Cr
Apr 22	To TDS Deducted Ag.Freight Inward A/c	102.00		353879.00 Cr
Apr 22	To TDS Deducted Ag.Freight Inward A/c	198.00		353681.00 Cr
Apr 24	By INVOICE NO.- 7055242992		20075.00	373756.00 Cr
Apr 24	To TDS Deducted Ag.Freight Inward A/c	402.00		373354.00 Cr
Apr 25	By INVOICE NO.- 7055243153		19540.00	392894.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 25	To TDS Deducted Ag.Freight Inward A/c	391.00		392503.00 Cr
Apr 26	To CHEQUE	300000.00		92503.00 Cr
Apr 26	By INVOICE NO.- 7055243380		13580.00	106083.00 Cr
Apr 26	To TDS Deducted Ag.Freight Inward A/c	272.00		105811.00 Cr
Apr 27	By INVOICE NO.- 7055243556		20075.00	125886.00 Cr
Apr 27	To TDS Deducted Ag.Freight Inward A/c	402.00		125484.00 Cr
May 01	By INVOICE NO.- 7055244260		18075.00	143559.00 Cr
May 01	By INVOICE NO.- 7055244259		5155.00	148714.00 Cr
May 01	By INVOICE NO.- 7055244258		14580.00	163294.00 Cr
May 01	To TDS Deducted Ag.Freight Inward A/c	362.00		162932.00 Cr
May 01	To TDS Deducted Ag.Freight Inward A/c	103.00		162829.00 Cr
May 01	To TDS Deducted Ag.Freight Inward A/c	292.00		162537.00 Cr
May 02	By INVOICE NO.- 7055244422		27080.00	189617.00 Cr
May 02	By INVOICE NO.- 7055244421		14075.00	203692.00 Cr
May 02	To TDS Deducted Ag.Freight Inward A/c	542.00		203150.00 Cr
May 02	To TDS Deducted Ag.Freight Inward A/c	282.00		202868.00 Cr
May 04	By INVOICE NO.- 7055244861		36170.00	239038.00 Cr
May 04	To TDS Deducted Ag.Freight Inward A/c	723.00		238315.00 Cr
May 07	By INVOICE NO.- 7055245218		18080.00	256395.00 Cr
May 07	By INVOICE NO.- 7055245219		9080.00	265475.00 Cr
May 07	By INVOICE NO.- 7055245254		9080.00	274555.00 Cr
May 07	By INVOICE NO.- 7055245257		9830.00	284385.00 Cr
May 07	By INVOICE NO.- 7055245258		13580.00	297965.00 Cr
May 07	To TDS Deducted Ag.Freight Inward A/c	362.00		297603.00 Cr
May 07	To TDS Deducted Ag.Freight Inward A/c	182.00		297421.00 Cr
May 07	To TDS Deducted Ag.Freight Inward A/c	182.00		297239.00 Cr
May 07	To TDS Deducted Ag.Freight Inward A/c	197.00		297042.00 Cr
May 07	To TDS Deducted Ag.Freight Inward A/c	272.00		296770.00 Cr
May 10	To CHEQUE	238315.00		58455.00 Cr
May 15	By INVOICE NO.- 7055246682		1170.00	59625.00 Cr
May 15	By INVOICE NO.- 7055246678		6830.00	66455.00 Cr
May 15	By INVOICE NO.- 7055246679		920.00	67375.00 Cr
May 15	To TDS Deducted Ag.Freight Inward A/c	23.00		67352.00 Cr
May 15	To TDS Deducted Ag.Freight Inward A/c	137.00		67215.00 Cr
May 15	To TDS Deducted Ag.Freight Inward A/c	18.00		67197.00 Cr
May 18	By INVOICE NO.- 7055247216		14550.00	81747.00 Cr
May 18	By INVOICE NO.- 7055247214		74750.00	156497.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 18	By INVOICE NO.- 7055247217		10880.00	167377.00 Cr
May 18	To TDS Deducted Ag.Freight Inward A/c	291.00		167086.00 Cr
May 18	To TDS Deducted Ag.Freight Inward A/c	1495.00		165591.00 Cr
May 18	To TDS Deducted Ag.Freight Inward A/c	218.00		165373.00 Cr
May 20	By INVOICE NO.-7055247516		4580.00	169953.00 Cr
May 20	By INVOICE NO.- 7055247517		5850.00	175803.00 Cr
May 20	To TDS Deducted Ag.Freight Inward A/c	92.00		175711.00 Cr
May 20	To TDS Deducted Ag.Freight Inward A/c	117.00		175594.00 Cr
May 21	By INVOICE NO.- 7055247714		18080.00	193674.00 Cr
May 21	To TDS Deducted Ag.Freight Inward A/c	362.00		193312.00 Cr
May 22	To CHEQUE	180000.00		13312.00 Cr
May 23	By INVOICE NO.- 7055248086		5660.00	18972.00 Cr
May 23	By INVOICE NO.- 7055248087		5030.00	24002.00 Cr
May 23	By INVOICE NO.- 7055248088		6380.00	30382.00 Cr
May 23	To TDS Deducted Ag.Freight Inward A/c	113.00		30269.00 Cr
May 23	To TDS Deducted Ag.Freight Inward A/c	101.00		30168.00 Cr
May 23	To TDS Deducted Ag.Freight Inward A/c	128.00		30040.00 Cr
May 24	By INVOICE NO.- 7055248345		15830.00	45870.00 Cr
May 24	To TDS Deducted Ag.Freight Inward A/c	317.00		45553.00 Cr
May 25	By INVOICE NO.- 7055248573		9530.00	55083.00 Cr
May 25	To TDS Deducted Ag.Freight Inward A/c	191.00		54892.00 Cr
May 29	By INVOICE NO.- 7055249240		15830.00	70722.00 Cr
May 29	By INVOICE NO.- 7055249251		16320.00	87042.00 Cr
May 29	To TDS Deducted Ag.Freight Inward A/c	317.00		86725.00 Cr
May 29	To TDS Deducted Ag.Freight Inward A/c	326.00		86399.00 Cr
May 30	By INVOICE NO.- 7055249404		23660.00	110059.00 Cr
May 30	To TDS Deducted Ag.Freight Inward A/c	473.00		109586.00 Cr
Jun 01	By INVOICE NO.- 7055249833		7730.00	117316.00 Cr
Jun 01	To TDS Deducted Ag.Freight Inward A/c	155.00		117161.00 Cr
Jun 03	By INVOICE NO.- 7055250052		6740.00	123901.00 Cr
Jun 03	By INVOICE NO.- 7055250053		980.00	124881.00 Cr
Jun 03	By INVOICE NO.- 7055250051		11870.00	136751.00 Cr
Jun 03	To TDS Deducted Ag.Freight Inward A/c	135.00		136616.00 Cr
Jun 03	To TDS Deducted Ag.Freight Inward A/c	20.00		136596.00 Cr
Jun 03	To TDS Deducted Ag.Freight Inward A/c	237.00		136359.00 Cr
Jun 04	By INVOICE NO.- 7055250292		18254.00	154613.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 04	By INVOICE NO.- 7055250315		15075.00	169688.00 Cr
Jun 04	To TDS Deducted Ag.Freight Inward A/c	365.00		169323.00 Cr
Jun 04	To TDS Deducted Ag.Freight Inward A/c	302.00		169021.00 Cr
Jun 08	By INVOICE NO.- 7055251074		3140.00	172161.00 Cr
Jun 08	To TDS Deducted Ag.Freight Inward A/c	63.00		172098.00 Cr
Jun 10	By INVOICE NO.- 7055251246		27080.00	199178.00 Cr
Jun 10	To TDS Deducted Ag.Freight Inward A/c	542.00		198636.00 Cr
Jun 11	To CHEQUE	150000.00		48636.00 Cr
Jun 11	By INVOICE NO.- 7055251604		9170.00	57806.00 Cr
Jun 11	By INVOICE NO.- 7055251606		10700.00	68506.00 Cr
Jun 11	By INVOICE NO.- 7055251605		5480.00	73986.00 Cr
Jun 11	To TDS Deducted Ag.Freight Inward A/c	183.00		73803.00 Cr
Jun 11	To TDS Deducted Ag.Freight Inward A/c	214.00		73589.00 Cr
Jun 11	To TDS Deducted Ag.Freight Inward A/c	110.00		73479.00 Cr
Jun 12	By INVOICE NO.- 7055251814		2980.00	76459.00 Cr
Jun 12	To TDS Deducted Ag.Freight Inward A/c	60.00		76399.00 Cr
Jun 15	By INVOICE NO.- 7055252398		58580.00	134979.00 Cr
Jun 15	By INVOICE NO.- 7055252388		22705.00	157684.00 Cr
Jun 15	To TDS Deducted Ag.Freight Inward A/c	1172.00		156512.00 Cr
Jun 15	To TDS Deducted Ag.Freight Inward A/c	454.00		156058.00 Cr
Jun 17	By INVOICE NO.- 7055252607		4580.00	160638.00 Cr
Jun 17	By INVOICE NO.- 7055252604		12410.00	173048.00 Cr
Jun 17	To TDS Deducted Ag.Freight Inward A/c	92.00		172956.00 Cr
Jun 17	To TDS Deducted Ag.Freight Inward A/c	248.00		172708.00 Cr
Jun 18	By INVOICE NO.- 7055252788		10075.00	182783.00 Cr
Jun 18	To TDS Deducted Ag.Freight Inward A/c	202.00		182581.00 Cr
Jun 19	By INVOICE NO.- 7055252995		31580.00	214161.00 Cr
Jun 19	By INVOICE NO.- 7055252980		10700.00	224861.00 Cr
Jun 19	By INVOICE NO.- 7055252982		1340.00	226201.00 Cr
Jun 19	By INVOICE NO.- 7055252960		5660.00	231861.00 Cr
Jun 19	By INVOICE NO.- 7055252961		14120.00	245981.00 Cr
Jun 19	By INVOICE NO.- 7055252962		6830.00	252811.00 Cr
Jun 19	To TDS Deducted Ag.Freight Inward A/c	632.00		252179.00 Cr
Jun 19	To TDS Deducted Ag.Freight Inward A/c	214.00		251965.00 Cr
Jun 19	To TDS Deducted Ag.Freight Inward A/c	27.00		251938.00 Cr
Jun 19	To TDS Deducted Ag.Freight Inward A/c	113.00		251825.00 Cr
Jun 19	To TDS Deducted Ag.Freight	282.00		251543.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Inward A/c			
Jun 19	To TDS Deducted Ag.Freight	137.00		251406.00 Cr
	Inward A/c			
Jun 20	By 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	By INVOICE NO.- 7055253343		7010.00	262904.00 Cr
Jun 21	To TDS Deducted Ag.Freight	140.00		262764.00 Cr
	Inward A/c			
Jun 22	By INVOICE NO.- 7055253495		3925.00	266689.00 Cr
Jun 22	By INVOICE NO.- 7055253496		825.00	267514.00 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	To TDS Deducted Ag.Freight	79.00		322585.00 Cr
	Inward A/c			
Jun 22	To 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	To TDS Deducted Ag.Freight	602.00		321464.00 Cr
	Inward A/c			
Jun 25	To CHEQUE	156000.00		165464.00 Cr
Jun 25	By INVOICE NO.- 7055253986		4580.00	170044.00 Cr
Jun 25	To TDS Deducted Ag.Freight	92.00		169952.00 Cr
	Inward A/c			
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		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	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
	Inward A/c			
Jun 29	To TDS Deducted Ag.Freight	96.00		252935.00 Cr
	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
	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
Jul 02	By INVOICE NO.- 7055255124		15570.00	324559.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 02	By INVOICE NO.- 7055255125		5240.00	329799.00 Cr
Jul 02	To TDS Deducted Ag.Freight Inward A/c	191.00		329608.00 Cr
Jul 02	To TDS Deducted Ag.Freight Inward A/c	311.00		329297.00 Cr
Jul 02	To TDS Deducted Ag.Freight Inward A/c	105.00		329192.00 Cr
Jul 03	To CHEQUE	270000.00		59192.00 Cr
Jul 05	By INVOICE NO.- 7055255588		4040.00	63232.00 Cr
Jul 05	To TDS Deducted Ag.Freight Inward A/c	81.00		63151.00 Cr
Jul 06	By INVOICE NO.- 7055255765		6380.00	69531.00 Cr
Jul 06	By INVOICE NO.- 7055255764		10075.00	79606.00 Cr
Jul 06	To TDS Deducted Ag.Freight Inward A/c	128.00		79478.00 Cr
Jul 06	To TDS Deducted Ag.Freight Inward A/c	202.00		79276.00 Cr
Jul 11	By INVOICE NO.- 7055256530		4800.00	84076.00 Cr
Jul 11	To TDS Deducted Ag.Freight Inward A/c	96.00		83980.00 Cr
Jul 13	By INVOICE NO.- 7055256930		4800.00	88780.00 Cr
Jul 13	By INVOICE NO.- 7055256928		47550.00	136330.00 Cr
Jul 13	To TDS Deducted Ag.Freight Inward A/c	96.00		136234.00 Cr
Jul 13	To TDS Deducted Ag.Freight Inward A/c	951.00		135283.00 Cr
Jul 15	By INVOICE NO.- 7055257182		1300.00	136583.00 Cr
Jul 15	To TDS Deducted Ag.Freight Inward A/c	26.00		136557.00 Cr
Jul 17	By INVOICE NO.- 7055257569		7840.00	144397.00 Cr
Jul 17	To TDS Deducted Ag.Freight Inward A/c	157.00		144240.00 Cr
Jul 18	To CHEQUE	160000.00		15760.00 Dr
Jul 18	By INVOICE NO.- 7055257716		1906.00	13854.00 Dr
Jul 18	By INVOICE NO.- 7055257718		2900.00	10954.00 Dr
Jul 18	By INVOICE NO.- 7055257719		3850.00	7104.00 Dr
Jul 18	By INVOICE NO.- 7055257720		4800.00	2304.00 Dr
Jul 18	By INVOICE NO.- 7055257717		680.00	1624.00 Dr
Jul 18	To TDS Deducted Ag.Freight Inward A/c	38.00		1662.00 Dr
Jul 18	To TDS Deducted Ag.Freight Inward A/c	58.00		1720.00 Dr
Jul 18	To TDS Deducted Ag.Freight Inward A/c	77.00		1797.00 Dr
Jul 18	To TDS Deducted Ag.Freight Inward A/c	96.00		1893.00 Dr
Jul 18	To TDS Deducted Ag.Freight Inward A/c	14.00		1907.00 Dr
Jul 23	By INVOICE NO.- 7055258495		16105.00	14198.00 Cr
Jul 23	To TDS Deducted Ag.Freight Inward A/c	322.00		13876.00 Cr
Jul 24	By INVOICE NO.- 7055258646		14300.00	28176.00 Cr
Jul 24	To TDS Deducted Ag.Freight Inward A/c	286.00		27890.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	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 Inward A/c	63.00		17548.00 Dr
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 Inward A/c	126.00		11464.00 Dr
Aug 10	By INVOICE NO.- 7055261237		7080.00	4384.00 Dr
Aug 10	To TDS Deducted Ag.Freight Inward A/c	142.00		4526.00 Dr
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 Inward A/c	191.00		6308.00 Cr
Aug 12	To TDS Deducted Ag.Freight Inward A/c	30.00		6278.00 Cr
Aug 23	By INVOICE NO,-7055262993		12722.00	19000.00 Cr
Aug 23	To TDS Deducted Ag.Freight Inward A/c	254.00		18746.00 Cr
Aug 29	To CHEQUE	37147.00		18401.00 Dr
Aug 29	By INVOICE NO.-705538921		18050.00	351.00 Dr
Aug 29	To TDS Deducted Ag.Freight Inward A/c	361.00		712.00 Dr
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
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 Inward A/c	39.00		37596.00 Cr
Sep 09	By INVOICE NO.- 7055265695		27250.00	64846.00 Cr
Sep 09	To TDS Deducted Ag.Freight Inward A/c	545.00		64301.00 Cr
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 Inward A/c	273.00		100163.00 Cr
Sep 12	To TDS Deducted Ag.Freight Inward A/c	139.00		100024.00 Cr
Sep 12	To TDS Deducted Ag.Freight Inward A/c	311.00		99713.00 Cr
Sep 14	To CHEQUE	17689.00		82024.00 Cr
Sep 14	By INVOICE NO.- 7055266643		22065.00	104089.00 Cr
Sep 14	To TDS Deducted Ag.Freight Inward A/c	441.00		103648.00 Cr
Sep 16	By INVOICE NO.- 7055266854		4390.00	108038.00 Cr
Sep 16	By INVOICE NO.- 7055266858		3280.00	111318.00 Cr
Sep 16	To TDS Deducted Ag.Freight	88.00		111230.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 16	Inward A/c To TDS Deducted Ag.Freight	66.00		111164.00 Cr
Sep 18	Inward A/c By INVOICE NO.- 7055267314		31245.00	142409.00 Cr
Sep 18	To TDS Deducted Ag.Freight	625.00		141784.00 Cr
Sep 20	Inward A/c By INVOICE NO.- 7055267760		11525.00	153309.00 Cr
Sep 20	By INVOICE NO.- 7055267761		8210.00	161519.00 Cr
Sep 20	To TDS Deducted Ag.Freight	231.00		161288.00 Cr
Sep 20	Inward A/c To TDS Deducted Ag.Freight	164.00		161124.00 Cr
Sep 21	Inward A/c By INVOICE NO.- 7055267971		9350.00	170474.00 Cr
Sep 21	By INVOICE NO.- 7055267972		3450.00	173924.00 Cr
Sep 21	By INVOICE NO.- 7055267984		475.00	174399.00 Cr
Sep 21	By INVOICE NO.- 7055267985		41050.00	215449.00 Cr
Sep 21	By INVOICE NO.- 7055267973		7800.00	223249.00 Cr
Sep 21	To TDS Deducted Ag.Freight	187.00		223062.00 Cr
Sep 21	Inward A/c To TDS Deducted Ag.Freight	69.00		222993.00 Cr
Sep 21	Inward A/c To TDS Deducted Ag.Freight	10.00		222983.00 Cr
Sep 21	Inward A/c To TDS Deducted Ag.Freight	821.00		222162.00 Cr
Sep 21	Inward A/c To TDS Deducted Ag.Freight	156.00		222006.00 Cr
Sep 23	Inward A/c By INVOICE NO.- 7055268182		11675.00	233681.00 Cr
Sep 23	By INVOICE NO.- 7055268181		2888.00	236569.00 Cr
Sep 23	By INVOICE NO.- 7055268180		4300.00	240869.00 Cr
Sep 23	By INVOICE NO.- 7055268183		28455.00	269324.00 Cr
Sep 23	To TDS Deducted Ag.Freight	234.00		269090.00 Cr
Sep 23	Inward A/c To TDS Deducted Ag.Freight	58.00		269032.00 Cr
Sep 23	Inward A/c To TDS Deducted Ag.Freight	86.00		268946.00 Cr
Sep 23	Inward A/c To TDS Deducted Ag.Freight	569.00		268377.00 Cr
Sep 24	Inward A/c To CHEQUE	124540.00		143837.00 Cr
Sep 24	By INVOICE NO.- 7055268392		19600.00	163437.00 Cr
Sep 24	By INVOICE NO.- 7055268394		13650.00	177087.00 Cr
Sep 24	To TDS Deducted Ag.Freight	392.00		176695.00 Cr
Sep 24	Inward A/c To TDS Deducted Ag.Freight	273.00		176422.00 Cr
Sep 25	Inward A/c By INVOICE NO.- 7055268615		34050.00	210472.00 Cr
Sep 25	By INVOICE NO.- 7055268612		7190.00	217662.00 Cr
Sep 25	To TDS Deducted Ag.Freight	681.00		216981.00 Cr
Sep 25	Inward A/c To TDS Deducted Ag.Freight	144.00		216837.00 Cr
Sep 26	Inward A/c By INVOICE NO.- 7055268808		12800.00	229637.00 Cr
Sep 26	By INVOICE NO.- 7055268810		12885.00	242522.00 Cr

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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 NO.-7055269032		12800.00	255633.00 Cr
Sep 27	By INVOICE NO.- 7055269033		8550.00	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		9305.00	101308.00 Cr
Oct 14	To TDS Deducted Ag.Freight Inward A/c	143.00		101165.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 14	To TDS Deducted Ag.Freight Inward A/c	186.00		100979.00 Cr
Oct 16	By INVOICE NO.- 7055272425		4670.00	105649.00 Cr
Oct 16	To TDS Deducted Ag.Freight Inward A/c	93.00		105556.00 Cr
Oct 17	By INVOICE NO.- 7055272596		4142.00	109698.00 Cr
Oct 17	By INVOICE NO.- 7055272595		3700.00	113398.00 Cr
Oct 17	By INVOICE NO.- 7055272599		15550.00	128948.00 Cr
Oct 17	To TDS Deducted Ag.Freight Inward A/c	83.00		128865.00 Cr
Oct 17	To TDS Deducted Ag.Freight Inward A/c	74.00		128791.00 Cr
Oct 17	To TDS Deducted Ag.Freight Inward A/c	311.00		128480.00 Cr
Oct 18	By INVOICE NO.- 7055272813		25125.00	153605.00 Cr
Oct 18	To TDS Deducted Ag.Freight Inward A/c	503.00		153102.00 Cr
Oct 19	By INVOICE NO.- 7055273031		20450.00	173552.00 Cr
Oct 19	To TDS Deducted Ag.Freight Inward A/c	409.00		173143.00 Cr
Oct 22	By INVOICE NO,- 7055273469		30050.00	203193.00 Cr
Oct 22	To TDS Deducted Ag.Freight Inward A/c	601.00		202592.00 Cr
Oct 23	By INVOICE NO,- 7055273685		27675.00	230267.00 Cr
Oct 23	By INVOICE NO,- 7055273646		54660.00	284927.00 Cr
Oct 23	By INVOICE NO,- 7055273626		6425.00	291352.00 Cr
Oct 23	To TDS Deducted Ag.Freight Inward A/c	554.00		290798.00 Cr
Oct 23	To TDS Deducted Ag.Freight Inward A/c	1093.00		289705.00 Cr
Oct 23	To TDS Deducted Ag.Freight Inward A/c	129.00		289576.00 Cr
Oct 24	To CHEQUE	334233.00		44657.00 Dr
Oct 24	By INVOICE NO,- 7055273870		29740.00	14917.00 Dr
Oct 24	To TDS Deducted Ag.Freight Inward A/c	595.00		15512.00 Dr
Oct 26	By INVOICE NO,- 7055274286		8175.00	7337.00 Dr
Oct 26	By INVOICE NO,- 7055274288		10250.00	2913.00 Cr
Oct 26	By INVOICE NO,- 7055274189		29715.00	32628.00 Cr
Oct 26	To TDS Deducted Ag.Freight Inward A/c	164.00		32464.00 Cr
Oct 26	To TDS Deducted Ag.Freight Inward A/c	205.00		32259.00 Cr
Oct 26	To TDS Deducted Ag.Freight Inward A/c	594.00		31665.00 Cr
Oct 29	By INVOICE NO - 7055274748		11365.00	43030.00 Cr
Oct 29	By INVOICE NO - 7055274751		15550.00	58580.00 Cr
Oct 29	By INVOICE NO - 7055274752		4725.00	63305.00 Cr
Oct 29	By INVOICE NO - 7055274755		11100.00	74405.00 Cr
Oct 29	By INVOICE NO - 7055274743		25975.00	100380.00 Cr
Oct 29	By INVOICE NO - 7055274744		15895.00	116275.00 Cr
Oct 29	By INVOICE NO - 7055274745		5150.00	121425.00 Cr
Oct 29	By INVOICE NO - 7055274747		4980.00	126405.00 Cr
Oct 29	By INVOICE NO - 7055274742		23740.00	150145.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 29	By INVOICE NO - 7055274749		85050.00	235195.00 Cr
Oct 29	By INVOICE NO.- 7055274754 ( CROP SCORE )		15550.00	250745.00 Cr
Oct 29	To TDS Deducted Ag.Freight Inward A/c	227.00		250518.00 Cr
Oct 29	To TDS Deducted Ag.Freight Inward A/c	311.00		250207.00 Cr
Oct 29	To TDS Deducted Ag.Freight Inward A/c	95.00		250112.00 Cr
Oct 29	To TDS Deducted Ag.Freight Inward A/c	222.00		249890.00 Cr
Oct 29	To TDS Deducted Ag.Freight Inward A/c	520.00		249370.00 Cr
Oct 29	To TDS Deducted Ag.Freight Inward A/c	318.00		249052.00 Cr
Oct 29	To TDS Deducted Ag.Freight Inward A/c	103.00		248949.00 Cr
Oct 29	To TDS Deducted Ag.Freight Inward A/c	100.00		248849.00 Cr
Oct 29	To TDS Deducted Ag.Freight Inward A/c	475.00		248374.00 Cr
Oct 29	To TDS Deducted Ag.Freight Inward A/c	1701.00		246673.00 Cr
Oct 29	To TDS Deducted Ag.Freight Inward A/c	311.00		246362.00 Cr
Nov 05	By INVOICE NO.- 7055275300		29630.00	275992.00 Cr
Nov 05	By INVOICE NO.- 7055275308		34050.00	310042.00 Cr
Nov 05	To TDS Deducted Ag.Freight Inward A/c	593.00		309449.00 Cr
Nov 05	To TDS Deducted Ag.Freight Inward A/c	681.00		308768.00 Cr
Nov 06	By INVOICE NO.- 7055275504		3280.00	312048.00 Cr
Nov 06	By INVOICE NO.- 7055275505		7025.00	319073.00 Cr
Nov 06	By INVOICE NO.- 7055275502		4300.00	323373.00 Cr
Nov 06	By INVOICE NO.- 7055275503		4300.00	327673.00 Cr
Nov 06	To TDS Deducted Ag.Freight Inward A/c	66.00		327607.00 Cr
Nov 06	To TDS Deducted Ag.Freight Inward A/c	141.00		327466.00 Cr
Nov 06	To TDS Deducted Ag.Freight Inward A/c	86.00		327380.00 Cr
Nov 06	To TDS Deducted Ag.Freight Inward A/c	86.00		327294.00 Cr
Nov 07	By INVOICE NO.- 7055275803		5660.00	332954.00 Cr
Nov 07	By INVOICE NO.- 7055275804		3620.00	336574.00 Cr
Nov 07	To TDS Deducted Ag.Freight Inward A/c	113.00		336461.00 Cr
Nov 07	To TDS Deducted Ag.Freight Inward A/c	72.00		336389.00 Cr
Nov 08	By INVOICE NO.- 7055275928		34050.00	370439.00 Cr
Nov 08	By INVOICE NO.- 7055275927		25550.00	395989.00 Cr
Nov 08	To TDS Deducted Ag.Freight Inward A/c	681.00		395308.00 Cr
Nov 08	To TDS Deducted Ag.Freight	511.00		394797.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Inward A/c			
Nov 11	By INVOICE NO.- 7055276461		40050.00	434847.00 Cr
Nov 11	To TDS Deducted Ag.Freight	801.00		434046.00 Cr
	Inward A/c			
Nov 12	By INVOICE NO.-7055276701		1109.00	435155.00 Cr
Nov 12	By INVOICE NO.- 7055276652		8550.00	443705.00 Cr
Nov 12	By INVOICE NO.- 7055276654		30050.00	473755.00 Cr
Nov 12	By INVOICE NO.- 7055276650		8550.00	482305.00 Cr
Nov 12	By INVOICE NO.- 7055276707		6580.00	488885.00 Cr
Nov 12	To TDS Deducted Ag.Freight	22.00		488863.00 Cr
	Inward A/c			
Nov 12	To TDS Deducted Ag.Freight	171.00		488692.00 Cr
	Inward A/c			
Nov 12	To TDS Deducted Ag.Freight	601.00		488091.00 Cr
	Inward A/c			
Nov 12	To TDS Deducted Ag.Freight	171.00		487920.00 Cr
	Inward A/c			
Nov 12	To TDS Deducted Ag.Freight	132.00		487788.00 Cr
	Inward A/c			
Nov 13	By INVOICE NO.- 7055276882		8550.00	496338.00 Cr
Nov 13	By INVOICE NO.- 7055276883		8550.00	504888.00 Cr
Nov 13	By INVOICE NO.- 7055276886		2100.00	506988.00 Cr
Nov 13	To TDS Deducted Ag.Freight	171.00		506817.00 Cr
	Inward A/c			
Nov 13	To TDS Deducted Ag.Freight	171.00		506646.00 Cr
	Inward A/c			
Nov 13	To TDS Deducted Ag.Freight	42.00		506604.00 Cr
	Inward A/c			
Nov 15	By INVOICE NO.- 7055277288		40050.00	546654.00 Cr
Nov 15	To TDS Deducted Ag.Freight	801.00		545853.00 Cr
	Inward A/c			
Nov 18	To CHEQUE	400000.00		145853.00 Cr
Nov 18	By INVOICE NO.- 7055277746		56952.00	202805.00 Cr
Nov 18	By INVOICE NO.- 7055277745		8550.00	211355.00 Cr
Nov 18	To TDS Deducted Ag.Freight	1139.00		210216.00 Cr
	Inward A/c			
Nov 18	To TDS Deducted Ag.Freight	171.00		210045.00 Cr
	Inward A/c			
Nov 19	By INVOICE NO.- 7055278019		4300.00	214345.00 Cr
Nov 19	By INVOICE NO.- 7055278018		4300.00	218645.00 Cr
Nov 19	To TDS Deducted Ag.Freight	86.00		218559.00 Cr
	Inward A/c			
Nov 19	To TDS Deducted Ag.Freight	86.00		218473.00 Cr
	Inward A/c			
Nov 26	By INVOICE NO.- 7055279258		8550.00	227023.00 Cr
Nov 26	By INVOICE NO.- 7055279256		21725.00	248748.00 Cr
Nov 26	By INVOICE NO.- 7055279255		4300.00	253048.00 Cr
Nov 26	To TDS Deducted Ag.Freight	171.00		252877.00 Cr
	Inward A/c			
Nov 26	To TDS Deducted Ag.Freight	435.00		252442.00 Cr
	Inward A/c			
Nov 26	To TDS Deducted Ag.Freight	86.00		252356.00 Cr
	Inward A/c			
Nov 27	By INVOICE NO.- 7055279337		14000.00	266356.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 27	By INVOICE NO.- 7055279336		8175.00	274531.00 Cr
Nov 27	By INVOICE NO.- 7055279338		21300.00	295831.00 Cr
Nov 27	By INVOICE NO.- 7055279339		20200.00	316031.00 Cr
Nov 27	To TDS Deducted Ag.Freight Inward A/c	280.00		315751.00 Cr
Nov 27	To TDS Deducted Ag.Freight Inward A/c	164.00		315587.00 Cr
Nov 27	To TDS Deducted Ag.Freight Inward A/c	426.00		315161.00 Cr
Nov 27	To TDS Deducted Ag.Freight Inward A/c	404.00		314757.00 Cr
Nov 28	By INVOICE NO.- 7055279544		30225.00	344982.00 Cr
Nov 28	To TDS Deducted Ag.Freight Inward A/c	605.00		344377.00 Cr
Nov 29	By INVOICE NO.- 7055278756		3110.00	347487.00 Cr
Nov 29	By INVOICE NO.- 7055278758		3764.00	351251.00 Cr
Nov 29	By INVOICE NO.- 7055279757		8050.00	359301.00 Cr
Nov 29	To TDS Deducted Ag.Freight Inward A/c	62.00		359239.00 Cr
Nov 29	To TDS Deducted Ag.Freight Inward A/c	75.00		359164.00 Cr
Nov 29	To TDS Deducted Ag.Freight Inward A/c	161.00		359003.00 Cr
Dec 02	To CHEQUE	300000.00		59003.00 Cr
Dec 02	By INVOICE NO.- 7055280175		13735.00	72738.00 Cr
Dec 02	By INVOICE NO.- 7055280174		8550.00	81288.00 Cr
Dec 02	To TDS Deducted Ag.Freight Inward A/c	275.00		81013.00 Cr
Dec 02	To TDS Deducted Ag.Freight Inward A/c	171.00		80842.00 Cr
Dec 04	By INVOICE NO.- 7055280574		4300.00	85142.00 Cr
Dec 04	To TDS Deducted Ag.Freight Inward A/c	86.00		85056.00 Cr
Dec 07	By INVOICE NO.- 7055281133		22575.00	107631.00 Cr
Dec 07	To TDS Deducted Ag.Freight Inward A/c	452.00		107179.00 Cr
Dec 13	By INVOICE NO.- 7055282144		25550.00	132729.00 Cr
Dec 13	To TDS Deducted Ag.Freight Inward A/c	511.00		132218.00 Cr
Dec 18	By INVOICE NO.-7055283080		7800.00	140018.00 Cr
Dec 18	To TDS Deducted Ag.Freight Inward A/c	156.00		139862.00 Cr
Dec 24	To CHEQUE	116979.00		22883.00 Cr
Dec 26	To CHEQUE	14636.00		8247.00 Cr
Dec 26	By INVOICE NO.- 7055284583		34900.00	43147.00 Cr
Dec 26	To TDS Deducted Ag.Freight Inward A/c	698.00		42449.00 Cr
Dec 27	By INVOICE NO.- 7055284752		9825.00	52274.00 Cr
Dec 27	To TDS Deducted Ag.Freight Inward A/c	197.00		52077.00 Cr
Dec 31	By INVOICE NO.- 7055285455		10675.00	62752.00 Cr
Dec 31	By INVOICE NO.- 7055285453		17050.00	79802.00 Cr
Dec 31	To TDS Deducted Ag.Freight Inward A/c	214.00		79588.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 31	To TDS Deducted Ag.Freight Inward A/c	341.00		79247.00 Cr
Jan 02	By INVOICE NO.- 7055285859		9400.00	88647.00 Cr
Jan 02	By INVOICE NO.- 7055285860		12800.00	101447.00 Cr
Jan 02	To TDS Deducted Ag.Freight Inward A/c	188.00		101259.00 Cr
Jan 02	To TDS Deducted Ag.Freight Inward A/c	256.00		101003.00 Cr
Jan 03	By INVOICE NO.- 7055286083		15860.00	116863.00 Cr
Jan 03	To TDS Deducted Ag.Freight Inward A/c	317.00		116546.00 Cr
Jan 06	By INVOICE NO.- 7055286553		19735.00	136281.00 Cr
Jan 06	By INVOICE NO.- 7055286551		6095.00	142376.00 Cr
Jan 06	To TDS Deducted Ag.Freight Inward A/c	395.00		141981.00 Cr
Jan 06	To TDS Deducted Ag.Freight Inward A/c	122.00		141859.00 Cr
Jan 07	By INVOICE NO.- 7055286768		8550.00	150409.00 Cr
Jan 07	By INVOICE NO.- 7055286769		4300.00	154709.00 Cr
Jan 07	By INVOICE NO.- 7055286780		5940.00	160649.00 Cr
Jan 07	To TDS Deducted Ag.Freight Inward A/c	171.00		160478.00 Cr
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		64385.00 Cr
Jan 11	By INVOICE NO.- 7055287530		24700.00	89085.00 Cr
Jan 11	To TDS Deducted Ag.Freight Inward A/c	494.00		88591.00 Cr
Jan 16	By INVOICE NO.- 7055288246		35325.00	123916.00 Cr
Jan 16	To TDS Deducted Ag.Freight Inward A/c	707.00		123209.00 Cr
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	224846.00 Cr
Jan 21	To TDS Deducted Ag.Freight Inward A/c	234.00		224612.00 Cr
Jan 21	To TDS Deducted Ag.Freight	146.00		224466.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Inward A/c			
Jan 21	To TDS Deducted Ag.Freight	171.00		224295.00 Cr
	Inward A/c			
Jan 22	By INVOICE NO.- 7055289460		36050.00	260345.00 Cr
Jan 22	To TDS Deducted Ag.Freight	721.00		259624.00 Cr
	Inward A/c			
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	63.00		268031.00 Cr
	Inward A/c			
Jan 23	To TDS Deducted Ag.Freight	106.00		267925.00 Cr
	Inward A/c			
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	860.00		369725.00 Cr
	Inward A/c			
Jan 24	To TDS Deducted Ag.Freight	938.00		368787.00 Cr
	Inward A/c			
Jan 24	To TDS Deducted Ag.Freight	256.00		368531.00 Cr
	Inward A/c			
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	120.00		265656.00 Cr
	Inward A/c			
Jan 27	By INVOICE NO.- 7055290234		29800.00	295456.00 Cr
Jan 27	To TDS Deducted Ag.Freight	596.00		294860.00 Cr
	Inward A/c			
Jan 29	By INVOICE NO.-7055290695		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	426.00		338559.00 Cr
	Inward A/c			
Jan 29	To TDS Deducted Ag.Freight	345.00		338214.00 Cr
	Inward A/c			
Jan 29	To TDS Deducted Ag.Freight	112.00		338102.00 Cr
	Inward A/c			
Jan 30	To CHEQUE	265656.00		72446.00 Cr
Jan 31	By INVOICE NO.- 7055291089		29800.00	102246.00 Cr
Jan 31	To TDS Deducted Ag.Freight	596.00		101650.00 Cr
	Inward A/c			
Feb 04	By INVOICE NO.- 7055291761		19175.00	120825.00 Cr
Feb 04	To TDS Deducted Ag.Freight	384.00		120441.00 Cr
	Inward A/c			
Feb 05	By INVOICE NO.- 7055291980		1445.00	121886.00 Cr
Feb 05	By INVOICE NO.- 7055291981		3450.00	125336.00 Cr
Feb 05	By INVOICE NO.- 7055291983		11450.00	136786.00 Cr
Feb 05	By INVOICE NO.- 7055291958		8550.00	145336.00 Cr
Feb 05	To TDS Deducted Ag.Freight	29.00		145307.00 Cr
	Inward A/c			
Feb 05	To TDS Deducted Ag.Freight	69.00		145238.00 Cr
	Inward A/c			
Feb 05	To TDS Deducted Ag.Freight	229.00		145009.00 Cr
	Inward A/c			



Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 05	To TDS Deducted Ag.Freight Inward A/c	171.00		144838.00 Cr
Feb 06	By INVOICE NO.- 7055292223		17250.00	162088.00 Cr
Feb 06	By INVOICE NO.- 7055292222		4300.00	166388.00 Cr
Feb 06	By INVOICE NO.- 7055292215		900.00	167288.00 Cr
Feb 06	By INVOICE NO.- 7055292214		1580.00	168868.00 Cr
Feb 06	To TDS Deducted Ag.Freight Inward A/c	345.00		168523.00 Cr
Feb 06	To TDS Deducted Ag.Freight Inward A/c	86.00		168437.00 Cr
Feb 06	To TDS Deducted Ag.Freight Inward A/c	18.00		168419.00 Cr
Feb 06	To TDS Deducted Ag.Freight Inward A/c	32.00		168387.00 Cr
Feb 11	By INVOICE NO.- 7055293091		6240.00	174627.00 Cr
Feb 11	By INVOICE NO.- 7055293005		12800.00	187427.00 Cr
Feb 11	By INVOICE NO.- 7055293007		8550.00	195977.00 Cr
Feb 11	By INVOICE NO.- 9709010060		10570.00	206547.00 Cr
Feb 11	To TDS Deducted Ag.Freight Inward A/c	125.00		206422.00 Cr
Feb 11	To TDS Deducted Ag.Freight Inward A/c	256.00		206166.00 Cr
Feb 11	To TDS Deducted Ag.Freight Inward A/c	171.00		205995.00 Cr
Feb 11	To TDS Deducted Ag.Freight Inward A/c	211.00		205784.00 Cr
Feb 12	By INVOICE NO.- 7055293261		1030.00	206814.00 Cr
Feb 12	By INVOICE NO.- 7055293259		3970.00	210784.00 Cr
Feb 12	To TDS Deducted Ag.Freight Inward A/c	21.00		210763.00 Cr
Feb 12	To TDS Deducted Ag.Freight Inward A/c	79.00		210684.00 Cr
Feb 13	By INVOICE NO.- 9709009347		14925.00	225609.00 Cr
Feb 13	To TDS Deducted Ag.Freight Inward A/c	299.00		225310.00 Cr
Feb 14	By INVOICE NO.- 9709009372		11100.00	236410.00 Cr
Feb 14	By INVOICE NO.- 9709009374		4300.00	240710.00 Cr
Feb 14	By INVOICE NO.- 9709009373		4300.00	245010.00 Cr
Feb 14	To TDS Deducted Ag.Freight Inward A/c	222.00		244788.00 Cr
Feb 14	To TDS Deducted Ag.Freight Inward A/c	86.00		244702.00 Cr
Feb 14	To TDS Deducted Ag.Freight Inward A/c	86.00		244616.00 Cr
Feb 18	By INVOICE NO.- 9709009745		42070.00	286686.00 Cr
Feb 18	To TDS Deducted Ag.Freight Inward A/c	841.00		285845.00 Cr
Feb 19	By INVOICE NO.- 9709009897		3460.00	289305.00 Cr
Feb 19	To TDS Deducted Ag.Freight Inward A/c	69.00		289236.00 Cr
Feb 25	By INVOICE NO.- 9709010980		2515.00	291751.00 Cr
Feb 25	By INVOICE NO.- 9709010989		3600.00	295351.00 Cr
Feb 25	To INVOICE NO.- 9709010980	50.00		295301.00 Cr
Feb 25	To TDS Deducted Ag.Freight	72.00		295229.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Inward A/c			
Feb 26	To CHEQUE	168367.00		126862.00 Cr
Feb 26	By INVOICE NO.- 9709011257		17250.00	144112.00 Cr
Feb 26	By INVOICE NO.- 9709011277		20050.00	164162.00 Cr
Feb 26	To TDS Deducted Ag.Freight	345.00		163817.00 Cr
	Inward A/c			
Feb 26	To TDS Deducted Ag.Freight	401.00		163416.00 Cr
	Inward A/c			
Mar 01	By INVOICE NO.- 9709011975		8550.00	171966.00 Cr
Mar 01	By INVOICE NO.- 9709011974		9825.00	181791.00 Cr
Mar 01	By INVOICE NO.- 9709011935		900.00	182691.00 Cr
Mar 01	By INVOICE NO.- 9709011931		12375.00	195066.00 Cr
Mar 01	To TDS Deducted Ag.Freight	171.00		194895.00 Cr
	Inward A/c			
Mar 01	To TDS Deducted Ag.Freight	197.00		194698.00 Cr
	Inward A/c			
Mar 01	To TDS Deducted Ag.Freight	18.00		194680.00 Cr
	Inward A/c			
Mar 01	To TDS Deducted Ag.Freight	248.00		194432.00 Cr
	Inward A/c			
Mar 03	By INVOICE NO.- 9709012191		41740.00	236172.00 Cr
Mar 03	To TDS Deducted Ag.Freight	835.00		235337.00 Cr
	Inward A/c			
Mar 04	By INVOICE NO.- 9709012349		6200.00	241537.00 Cr
Mar 04	To TDS Deducted Ag.Freight	124.00		241413.00 Cr
	Inward A/c			
Mar 10	To CHEQUE	150000.00		91413.00 Cr
	Total	4262560.00	4353973.00	

Balance as on 31/03/2025 : 91413.00 Cr