## 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 10-Mar-2025 VRL LOGISTICS LTD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Apr 01	By Balance b/f		24030.00	24030.00 Cr
Apr 01	By INVOICE NO 7055238883		13580.00	37610.00 Cr
Apr 01	By INVOICE NO 7055238885		15110.00	52720.00 Cr
Apr 01	By INVOICE NO 7055238886		4430.00	57150.00 Cr
Apr 01	By INVOICE NO 7055238881		18075.00	75225.00 Cr
Apr 02	By INVOICE NO 7055239056		31580.00	106805.00 Cr
Apr 02	To TDS Deducted Ag.Freight 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	10100.00	135674.00 Cr
Apr 08	By INVOICE NO 7055240029	200.00	13760.00	149434.00 Cr
Apr 08	To TDS Deducted Ag.Freight	275.00	13700.00	149159.00 Cr
_	Inward A/c	273.00	01500 00	
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			207443.00 Cr
Apr 12	By INVOICE NO 7055240794		5480 00	212923.00 Cr
Apr 12 Apr 12	To TDS Deducted Ag.Freight	21.00	3100.00	212902.00 Cr
.12+ +4	Inward A/c	21.00		212702.00 CI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To TDS Deducted Ag.Freight Inward A/c	362.00		212540.00 Cr
Apr 12	To TDS Deducted Ag.Freight Inward A/c	110.00		212430.00 Cr
Apr 15	To CHEQUE	150000.00		62430.00 Cr
Apr 15	By INVOICE NO 7055241346		14480.00	76910.00 Cr
Apr 15	By INVOICE NO 7055241344		9080.00	85990.00 Cr
Apr 15	By INVOICE NO 7055241342			122065.00 Cr
Apr 15	To TDS Deducted Ag.Freight	290.00		121775.00 Cr
1101 10	Inward A/c	230.00		121773.00 01
Apr 15	To TDS Deducted Ag.Freight Inward A/c	182.00		121593.00 Cr
Apr 15	To TDS Deducted Ag.Freight	722.00		120871.00 Cr
1101 10	Inward A/c	722.00		120071.00 01
Apr 16	By INVOICE NO 7055241473		11330.00	132201.00 Cr
Apr 16	By INVOICE NO 7055241475			181781.00 Cr
Apr 16 Apr 16	By INVOICE NO 7055241471 By INVOICE NO 7055241472			192211.00 Cr
		227 00		
Apr 16	To TDS Deducted Ag.Freight Inward A/c	227.00		191984.00 Cr
Apr 16	To TDS Deducted Ag.Freight Inward A/c	992.00		190992.00 Cr
Apr 16	To TDS Deducted Ag.Freight Inward A/c	209.00		190783.00 Cr
Apr 17	By INVOICE NO 7055241770			226863.00 Cr
Apr 17	By INVOICE NO 7055241772		9890.00	236753.00 Cr
Apr 17	By INVOICE NO 7055241771		980.00	237733.00 Cr
Apr 17	To TDS Deducted Ag.Freight Inward A/c	722.00		237011.00 Cr
Apr 17	To TDS Deducted Ag.Freight Inward A/c	198.00		236813.00 Cr
Apr 17	To TDS Deducted Ag.Freight Inward A/c	20.00		236793.00 Cr
Apr 18	By INVOICE NO 7055241980		36075.00	272868.00 Cr
Apr 18	By INVOICE NO 7055241925			282398.00 Cr
Apr 18	By INVOICE NO 7055241924			293278.00 Cr
Apr 18	To TDS Deducted Ag.Freight	722.00		292556.00 Cr
	Inward A/c	, 22 • 0 0		
Apr 18	To TDS Deducted Ag.Freight Inward A/c	191.00		292365.00 Cr
Apr 18	To TDS Deducted Ag.Freight Inward A/c	218.00		292147.00 Cr
Apr 22	By INVOICE NO7055242560		47780.00	339927.00 Cr
Apr 22 Apr 22	By INVOICE NO 7055242560			345047.00 Cr
	<u>-</u>			
Apr 22	By INVOICE NO 7055242529	0.5.0.0		354937.00 Cr
Apr 22	To TDS Deducted Ag.Freight Inward A/c	956.00		353981.00 Cr
Apr 22	To TDS Deducted Ag.Freight Inward A/c	102.00		353879.00 Cr
Apr 22	To TDS Deducted Ag.Freight Inward A/c	198.00		353681.00 Cr
Apr 24	By INVOICE NO 7055242992		20075.00	373756.00 Cr
Apr 24	To TDS Deducted Ag.Freight Inward A/c	402.00		373354.00 Cr
Apr 25	By INVOICE NO 7055243153		19540.00	392894.00 Cr

				VRL LOG	ISTICS LTD, JAIPUR			
Date			Particulars		Dr.Amount	Cr.Amount	. Balaı	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	

Date	<del></del>		Particulars		Dr.Amount	Cr.Amoun	t Bala:	nce
	1.0			7055047017		10000 00	1.65055 00	~
May May			INVOICE NO		291.00	10880.00	167377.00 167086.00	
мау	10	10	TDS Deducted Inward A/c	Ag.Freight	291.00		10/000.00	CI
May	1.8	То	TDS Deducted	Aa Freight	1495.00		165591.00	Cr
may	10	10	Inward A/c	Ag.Fleight	1493.00		103331.00	CI
May	18	То	TDS Deducted	Ag Freight	218.00		165373.00	Cr
ria y	10	10	Inward A/c	119.11.019110	210.00		100070.00	OI.
May	20	Bv	INVOICE NO	7055247516		4580.00	169953.00	Cr
May			INVOICE NO			5850.00	175803.00	
May			TDS Deducted		92.00		175711.00	
_			Inward A/c	3				
May	20	То	TDS Deducted	Ag.Freight	117.00		175594.00	Cr
			Inward A/c					
May	21	Ву	INVOICE NO	7055247714		18080.00	193674.00	Cr
May	21	То	TDS Deducted	Ag.Freight	362.00		193312.00	Cr
			Inward A/c					
May			CHEQUE		180000.00		13312.00	
May			INVOICE NO			5660.00	18972.00	
May			INVOICE NO			5030.00		
May			INVOICE NO			6380.00	30382.00	
May	23	То	TDS Deducted	Ag.Freight	113.00		30269.00	Cr
	0.0	_	Inward A/c		101 00		20160 00	~
May	23	To	TDS Deducted	Ag.Freight	101.00		30168.00	Cr
D. C =	2.2		Inward A/c	7 D	120.00		20040 00	0
May	23	10	TDS Deducted	Ag.Freight	128.00		30040.00	Cr
Marr	2.4	Drr	Inward A/c INVOICE NO	7055240245		15830.00	45870.00	Cr
May May			TDS Deducted		317.00	13030.00	45553.00	
May	24	10	Inward A/c	Ag.Fleight	317.00		43333.00	CI
May	25	Bv	INVOICE NO	7055248573		9530.00	55083.00	Cr
May			TDS Deducted		191.00	3000 <b>.</b> 00	54892.00	
ııay	20	10	Inward A/c	119 •1 1019110	131.00		01032.00	OI.
May	29	Bv	INVOICE NO	7055249240		15830.00	70722.00	Cr
May			INVOICE NO			16320.00	87042.00	
May			TDS Deducted		317.00		86725.00	Cr
-			Inward A/c	2				
May	29	То	TDS Deducted	Ag.Freight	326.00		86399.00	Cr
			Inward A/c					
May	30	Ву	INVOICE NO	7055249404		23660.00	110059.00	Cr
May	30	To	TDS Deducted	Ag.Freight	473.00		109586.00	Cr
			Inward A/c					
Jun			INVOICE NO			7730.00	117316.00	
Jun	01	То	TDS Deducted	Ag.Freight	155.00		117161.00	Cr
			Inward A/c					
Jun			INVOICE NO			6740.00	123901.00	
Jun			INVOICE NO			980.00	124881.00	
Jun			INVOICE NO		105.00	11870.00	136751.00	
Jun	U3	То	TDS Deducted	Ag.F'reight	135.00		136616.00	Cr
т.	0.2		Inward A/c	7 II ' 1 '	22.22		126506 00	0
Jun	U3	J,O	TDS Deducted	Ag.Freight	20.00		136596.00	Cr
т	0.2	m .	Inward A/c	A or Door to the	227 22		126250 00	C
Jun	U.3	I.O	TDS Deducted	Ag.Freight	237.00		136359.00	Cr
T11~	0.4	D+-	Inward A/c INVOICE NO	7055250202		10254 00	15/612 00	Cr
Jun	04	ъλ	THAOTCE NO			18254.00	154613.00	CT

				VKL LOG	SISTICS LTD, JAIPUR		
Dat	e 		Particulars		Dr.Amount	Cr.Amour	nt Balance
Jun	04	Bv	INVOICE NO	7055250315		15075.00	169688.00 Cr
Jun			TDS Deducted Inward A/c		365.00		169323.00 Cr
Jun	04	То	TDS Deducted Inward A/c	Ag.Freight	302.00		169021.00 Cr
Jun	08	Bv	INVOICE NO	7055251074		3140.00	172161.00 Cr
Jun			TDS Deducted Inward A/c		63.00	0110.00	172098.00 Cr
Jun	10	Bv	INVOICE NO	7055251246		27080.00	199178.00 Cr
Jun			TDS Deducted Inward A/c		542.00	_ ,	198636.00 Cr
Jun	11	То	CHEQUE		150000.00		48636.00 Cr
Jun			INVOICE NO	7055251604	100000.00	9170.00	57806.00 Cr
Jun			INVOICE NO			10700.00	68506.00 Cr
Jun			INVOICE NO			5480.00	73986.00 Cr
Jun			TDS Deducted		183.00	0100.00	73803.00 Cr
Oun	<u> </u>	10	Inward A/c	119 •1 1 0 1 9110	100.00		73003.00 01
Jun	11	То	TDS Deducted Inward A/c	Ag.Freight	214.00		73589.00 Cr
Jun	11	То	TDS Deducted Inward A/c	Ag.Freight	110.00		73479.00 Cr
Jun	12	Bv	INVOICE NO	7055251814		2980.00	76459.00 Cr
Jun			TDS Deducted Inward A/c		60.00		76399.00 Cr
Jun	1.5	Bv	INVOICE NO	7055252398		58580.00	134979.00 Cr
Jun			INVOICE NO			22705.00	157684.00 Cr
Jun			TDS Deducted Inward A/c		1172.00	22700.00	156512.00 Cr
Jun	15	То	TDS Deducted Inward A/c	Ag.Freight	454.00		156058.00 Cr
Jun	17	Bv	INVOICE NO	7055252607		4580.00	160638.00 Cr
Jun			INVOICE NO			12410.00	173048.00 Cr
Jun			TDS Deducted		92.00	12110.00	172956.00 Cr
Oun	± /	10	Inward A/c	119.11.019110	J2.00		172930.00 01
Jun	17	То	TDS Deducted Inward A/c	Ag.Freight	248.00		172708.00 Cr
Jun	18	Bv	INVOICE NO	7055252788		10075.00	182783.00 Cr
Jun			TDS Deducted Inward A/c		202.00		182581.00 Cr
Jun	19	Bv	INVOICE NO	7055252995		31580.00	214161.00 Cr
Jun			INVOICE NO			10700.00	224861.00 Cr
Jun			INVOICE NO			1340.00	226201.00 Cr
Jun		_	INVOICE NO			5660.00	231861.00 Cr
Jun		_	INVOICE NO			14120.00	245981.00 Cr
Jun			INVOICE NO			6830.00	252811.00 Cr
Jun			TDS Deducted		632.00	0030.00	252179.00 Cr
			Inward A/c	3			
Jun -			TDS Deducted Inward A/c		214.00		251965.00 Cr
Jun			TDS Deducted Inward A/c		27.00		251938.00 Cr
Jun	19	То	TDS Deducted Inward A/c	Ag.Freight	113.00		251825.00 Cr
Jun	19	То	TDS Deducted	Ag.Freight	282.00		251543.00 Cr

	VRL LOGISTICS LTD, JAIPUR								
Date	<u> </u>		Particulars		Dr.Amount	Cr.Amoun	t Balar	nce	
			Inward A/c						
Jun	19	То	TDS Deducted Inward A/c	Ag.Freight	137.00		251406.00	Cr	
Jun	20	Bv	INVOICE NO	7055253198		4580.00	255986.00	Cr	
Jun			TDS Deducted		92.00		255894.00		
			Inward A/c						
Jun	21		INVOICE NO			7010.00	262904.00		
Jun	21	То	TDS Deducted Inward A/c	Ag.Freight	140.00		262764.00	Cr	
Jun	2.2	Bv	INVOICE NO	7055253495		3925.00	266689.00	Cr	
Jun			INVOICE NO			825.00	267514.00		
Jun			INVOICE NO			25075.00	292589.00		
Jun			INVOICE NO			30075.00	322664.00		
Jun			TDS Deducted		79.00	30073.00	322585.00		
oun	22	10	Inward A/c	Ag.rieight	79.00		322303.00	CI	
Jun	22	То	TDS Deducted	Ag.Freight	17.00		322568.00	Cr	
			Inward A/c						
Jun	22	To	TDS Deducted	Ag.Freight	502.00		322066.00	Cr	
			Inward A/c						
Jun	22	То	TDS Deducted	Ag.Freight	602.00		321464.00	Cr	
			Inward A/c						
Jun			CHEQUE		156000.00		165464.00		
Jun			INVOICE NO			4580.00	170044.00		
Jun	25	То	TDS Deducted Inward A/c	Ag.Freight	92.00		169952.00	Cr	
Jun	26	By	INVOICE NO	7055254180		10075.00	180027.00	Cr	
Jun	26		INVOICE NO			40075.00	220102.00		
Jun			INVOICE NO			920.00	221022.00		
Jun			INVOICE NO			360.00	221382.00		
Jun			TDS Deducted		202.00		221180.00		
			Inward A/c	9 9					
Jun	26	То	TDS Deducted	Ag.Freight	802.00		220378.00	Cr	
			Inward A/c						
Jun	26	То	TDS Deducted	Ag.Freight	18.00		220360.00	Cr	
-	0.6		Inward A/c	3 E ' 1 .	7.00		000050 00	<u>~</u>	
Jun	26	10	TDS Deducted	Ag.Freight	7.00		220353.00	Cr	
T	2.0	D	Inward A/c	7055054671		19090.00	239443.00	C	
Jun		_	INVOICE NO						
Jun			INVOICE NO			4800.00	244243.00		
Jun -			INVOICE NO		202 22	9170.00	253413.00		
Jun	29	То	TDS Deducted Inward A/c	Ag.Freight	382.00		253031.00	Cr	
Jun	29	То	TDS Deducted	Aa Freight	96.00		252935.00	Cr	
oun	2.7	10	Inward A/c	Ag.Fleight	50.00		232333.00	CI	
Jun	29	То	TDS Deducted	Ag Freight	183.00		252752.00	Cr	
oun	2,5	10	Inward A/c	119 •1 1 0 1 9 11 0	100.00		202702.00	OI.	
Jul	01	Ву	INVOICE NO	7055254860		9550.00	262302.00	Cr	
Jul			INVOICE NO			38090.00	300392.00		
Jul			TDS Deducted		191.00		300201.00		
			Inward A/c	ر ر					
Jul	01	То	TDS Deducted	Ag.Freight	762.00		299439.00	Cr	
			Inward A/c						
Jul			INVOICE NO			9550.00	308989.00	Cr	
Jul	02	Ву	INVOICE NO	7055255124		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	119.11.019110	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 То	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	4 Ву	INVOICE NO	7055258646		14300.00	28176.00	Cr
Jul 24		TDS Deducted		286.00		27890.00	
		Inward A/c	-				

Date   Particulars				VRL LOG	ISTICS LTD, JAIPUR			
Aug 06	Date		Particulars		Dr.Amount	Cr.Amount	. Bala	nce
Aug 06	Jul 31	То	CHEOUE		54000.00		26110.00	Dr
Aug 06				7055260614		3150.00		
Aug   06								
Thward A/C   Ac   Ac   Ac   Ac   Ac   Ac   Ac   A					63 00	01/01/00		
Aug 06	1149 00	10		119.11.019110	03.00		17010.00	DI
Aug 07	Aug 06	То	TDS Deducted	Ag.Freight	110.00		17658.00	Dr
Aug 07	Aug 07	Bv		7055260808		6320.00	11338.00	Dr
Inward A/C   No 7055261237   7080.00   4384.00   Dr					126 00	0020.00		
Aug 10         By INVOICE NO 7055261237         7080.00         4384.00         Dr           Aug 10         To TDS Deducted Ag.Freight         142.00         4526.00         Dr           Aug 12         By INVOICE NO 7055261412         9550.00         5024.00         Cr           Aug 12         By INVOICE NO 7055261416         191.00         1475.00         6398.00         Cr           Aug 12         To TDS Deducted Ag.Freight         30.00         6278.00         Cr           Aug 23         By INVOICE NO 7055262993         12722.00         19000.00         Cr           Aug 23         To TDS Deducted Ag.Freight         254.00         18401.00         Dr           Aug 29         To TDS Deducted Ag.Freight         351.00         18401.00         Dr           Aug 29         To TDS Deducted Ag.Freight         361.00         18401.00         Dr           Aug 29         By INVOICE NO 7055264708         8600.00         788.00         Cr           Sep 03         By INVOICE NO 7055264708         8600.00         788.00         Cr           Sep 04         To TDS Deducted Ag.Freight         571.00         3638.00         Cr           Sep 04         To TDS Deducted Ag.Freight         39.00         37635.00         Cr	1149 07	10		119.11.019110	120.00		11101.00	DI
Aug 10	7110 10	Dir	•	7055261227		7000 00	1201 00	Dx
Inward A/C   Aug 12   By InvOICE NO 7055261412   9550.00   5024.00   Cr   Aug 12   By InvOICE NO 7055261416   191.00   6499.00   Cr   Aug 12   To TDS Deducted Ag.Freight   191.00   6288.00   Cr   Inward A/C   TDS Deducted Ag.Freight   30.00   6278.00   Cr   Aug 12   To TDS Deducted Ag.Freight   30.00   6278.00   Cr   Tomard A/C   TDS Deducted Ag.Freight   254.00   19700.00   Cr   Aug 23   By InvOICE NO 705526293   254.00   18745.00   Dr   Aug 29   To TDS Deducted Ag.Freight   361.00   351.00   Dr   Aug 29   By InvOICE NO 705538921   361.00   351.00   Dr   Aug 29   By InvOICE NO 7055264708   8600.00   7888.00   Cr   Inward A/C   Sep 03   By InvOICE NO 7055264708   8600.00   7888.00   Cr   Sep 03   By InvOICE NO 7055264708   8600.00   36438.00   Cr   Sep 03   By InvOICE NO 7055264708   28550.00   36438.00   Cr   Inward A/C   Sep 03   By InvOICE NO 7055264708   36266.00   Cr   Inward A/C   Sep 04   By InvOICE NO 7055264708   36266.00   Cr   Inward A/C   Sep 04   By InvOICE NO 7055264708   390.00   37635.00   Cr   Inward A/C   Sep 04   By InvOICE NO 7055264916   390.00   37635.00   Cr   Sep 05   By InvOICE NO 705526695   27250.00   64846.00   Cr   Sep 09   By InvOICE NO 705526695   27250.00   64846.00   Cr   Sep 09   By InvOICE NO 7055266276   6935.00   84886.00   Cr   Sep 12   By InvOICE NO 7055266276   6935.00   84886.00   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   By InvOICE NO 7055266275   15550.00   100436.00   Cr   Sep 12   By InvOICE NO 7055266276   15050.00   100436.00   Cr   Sep 14   To TDS Deducted Ag.Freight   139.00   100024.00   Cr   Sep 14   To TDS Deducted Ag.Freight   139.00   100024.00   Cr   Sep 14   To TDS Deducted Ag.Freight   139.00   100024.00   Cr   Sep 14   To TDS Deducted Ag.Freight   139.00   100024.00   Cr   Sep 14   By InvOICE NO 705526684   441.00   103648.00   Cr   Sep 14   By InvOICE NO 7055266854   441.00   103648.00   Cr					1.40.00	7000.00		
Aug 12         By INVOICE NO 7055261416         191.00         6499.00 Cr           Aug 12         To TDS Deducted Ag.Freight         191.00         6308.00 Cr           Aug 12         To TDS Deducted Ag.Freight         30.00         6278.00 Cr           Aug 23         By INVOICE NO, -7055262993         12722.00         19000.00 Cr           Aug 23         To TDS Deducted Ag.Freight         254.00         18401.00 Dr           Aug 29         To CHEQUE         37147.00         18401.00 Dr           Aug 29         By INVOICE NO705538921         361.00         351.00 Dr           Aug 29         To TDS Deducted Ag.Freight         361.00         712.00 Dr           Aug 29         Inward A/c         8600.00         7888.00 Cr           Sep 03         By INVOICE NO 7055264700         8600.00         7888.00 Cr           Sep 03         By INVOICE NO 7055264708         28550.00         36266.00 Cr           Sep 03         To TDS Deducted Ag.Freight         172.00         35695.00 Cr           Sep 04         By INVOICE NO 7055264916         1940.00         37635.00 Cr           Sep 04         By INVOICE NO 705526695         27250.00         64846.00 Cr           Sep 09         By INVOICE NO 705526695         27250.00 <t< td=""><td>-</td><td></td><td>Inward A/c</td><td>_</td><td>142.00</td><td></td><td></td><td></td></t<>	-		Inward A/c	_	142.00			
Aug 12								
Name	Aug 12					1475.00	6499.00	Cr
Aug 12         To TDS Deducted Ag.Freight Inward A/c         30.00         6278.00 Cr         Cr         Aug 23         By INVOICE NO7055262993         12722.00 19000.00 Cr         Aug 23         To TDS Deducted Ag.Freight Inward A/c         254.00 18746.00 Cr         18746.00 Cr         Aug 29         To CHEQUE         37147.00 18050.00 351.00 Dr         Aug 29         To CHEQUE         37147.00 361.00 Tr         18401.00 Dr         Aug 29 To TDS Deducted Ag.Freight 361.00 Tr         712.00 Dr         Aug 29 To TDS Deducted Ag.Freight 361.00 Tr         712.00 Dr         Aug 29 To TDS Deducted Ag.Freight 361.00 Tr         8600.00 7888.00 Cr         Cr         Sep 03 By INVOICE NO 7055264708         28550.00 36438.00 Cr         Cr         Sep 03 By INVOICE NO 7055264708         28550.00 36438.00 Cr         Cr         Sep 03 By INVOICE NO 7055264708         28550.00 36266.00 Cr         Cr         Aug 29 To TDS Deducted Ag.Freight 370.00 Tr         36266.00 Cr         Cr         Aug 29 To TDS Deducted Ag.Freight 370.00 Tr         37695.00 Cr         Cr         Aug 29 To TDS Deducted Ag.Freight 390.00 Tr         37696.00 Cr         Cr         Aug 29 To TDS Deducted Ag.Freight 390.00 Tr         37696.00 Cr         Cr         Aug 20 To TDS Deducted Ag.Freight 390.00 Tr         37696.00 Cr         Cr         Aug 20 To TDS Deducted Ag.Freight 390.00 Tr         37596.00 Cr         Cr         Aug 20 To TDS Deducted Ag.Freight 390.00 Tr         37596.00 Cr         Aug 20 To TDS Deducted Ag.Freight 390.00 T	Aug 12	То	TDS Deducted	Ag.Freight	191.00		6308.00	Cr
Inward A/C   Sep INVOICE NO70552662993   12722.00   19000.00 Cr   Aug 23   To TDS Deducted Ag.Freight   254.00   18746.00 Cr   Inward A/C   18746.00 Cr   Inward A/C   18050.00   351.00 Dr   Aug 29   To CHEQUE   37147.00   18050.00   351.00 Dr   Aug 29   By INVOICE NO705538921   18050.00   351.00 Dr   Aug 29   To TDS Deducted Ag.Freight   361.00   712.00 Dr   Inward A/C   Sep 03   By INVOICE NO 7055264708   28550.00   36438.00 Cr   Sep 03   By INVOICE NO 7055264708   28550.00   36438.00 Cr   Sep 03   By INVOICE NO 7055264708   28550.00   36266.00 Cr   Inward A/C   Sep 03   To TDS Deducted Ag.Freight   172.00   36266.00 Cr   Inward A/C   Sep 04   By INVOICE NO 7055264916   1940.00   37635.00 Cr   Sep 04   By INVOICE NO 7055264916   39.00   37596.00 Cr   Inward A/C   Sep 04   By INVOICE NO 705526595   27250.00   64846.00 Cr   Sep 09   By INVOICE NO 705526695   27250.00   64846.00 Cr   Sep 09   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 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   100024.00 Cr   Sep 12   To TDS Deducted Ag.Freight   319.00   100024.00 Cr   Sep 12   To TDS Deducted Ag.Freight   319.00   100024.00 Cr   Sep 12   To TDS Deducted Ag.Freight   311.00   99713.00 Cr   Sep 14   To CHEQUE   17689.00   82024.00 Cr   Sep 14   By INVOICE NO 7055266275   17689.00   82024.00 Cr   Sep 14   By INVOICE NO 705526643   20065.00   104089.00 Cr   Sep 14   By INVOICE NO 7055266643   20065.00   104089.00 Cr   Sep 14   By INVOICE NO 7055266684   3490.00   103038.00 Cr   Sep 16   By INVOICE NO 7055266858   3280.00   111318.00 Cr   Sep 16   By INVOICE NO 7055266858   3280.00   111318.00 Cr   Sep 16   By INVOICE NO 7055266858   3280.00   111318.00 Cr   Sep 16   By INVOICE NO 7055266858   3280.00   111318.00 Cr   Sep 16   By INVOICE NO 7055266858   3280.00   111318.00 Cr			Inward A/c					
Inward A/C   Sep INVOICE NO70552662993   12722.00   19000.00 Cr   Aug 23   To TDS Deducted Ag.Freight   254.00   18746.00 Cr   Inward A/C   18746.00 Cr   Inward A/C   18050.00   351.00 Dr   Aug 29   To CHEQUE   37147.00   18050.00   351.00 Dr   Aug 29   By INVOICE NO705538921   18050.00   351.00 Dr   Aug 29   To TDS Deducted Ag.Freight   361.00   712.00 Dr   Inward A/C   Sep 03   By INVOICE NO 7055264708   28550.00   36438.00 Cr   Sep 03   By INVOICE NO 7055264708   28550.00   36438.00 Cr   Sep 03   By INVOICE NO 7055264708   28550.00   36266.00 Cr   Inward A/C   Sep 03   To TDS Deducted Ag.Freight   172.00   36266.00 Cr   Inward A/C   Sep 04   By INVOICE NO 7055264916   1940.00   37635.00 Cr   Sep 04   By INVOICE NO 7055264916   39.00   37596.00 Cr   Inward A/C   Sep 04   By INVOICE NO 705526595   27250.00   64846.00 Cr   Sep 09   By INVOICE NO 705526695   27250.00   64846.00 Cr   Sep 09   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 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   100024.00 Cr   Sep 12   To TDS Deducted Ag.Freight   319.00   100024.00 Cr   Sep 12   To TDS Deducted Ag.Freight   319.00   100024.00 Cr   Sep 12   To TDS Deducted Ag.Freight   311.00   99713.00 Cr   Sep 14   To CHEQUE   17689.00   82024.00 Cr   Sep 14   By INVOICE NO 7055266275   17689.00   82024.00 Cr   Sep 14   By INVOICE NO 705526643   20065.00   104089.00 Cr   Sep 14   By INVOICE NO 7055266643   20065.00   104089.00 Cr   Sep 14   By INVOICE NO 7055266684   3490.00   103038.00 Cr   Sep 16   By INVOICE NO 7055266858   3280.00   111318.00 Cr   Sep 16   By INVOICE NO 7055266858   3280.00   111318.00 Cr   Sep 16   By INVOICE NO 7055266858   3280.00   111318.00 Cr   Sep 16   By INVOICE NO 7055266858   3280.00   111318.00 Cr   Sep 16   By INVOICE NO 7055266858   3280.00   111318.00 Cr	Aug 12	То	TDS Deducted	Ag.Freight	30.00		6278.00	Cr
Aug 23         By INVOICE NO, -7055262993         12722.00         19000.00 Cr           Aug 29         To CHEQUE         37147.00         18050.00         351.00 Dr           Aug 29         By INVOICE NO705538921         18050.00         351.00 Dr           Aug 29         To TDS Deducted Ag.Freight         361.00         712.00 Dr           Aug 29         Inward A/c         8600.00         7888.00 Cr           Sep 03         By INVOICE NO 7055264708         28550.00         36438.00 Cr           Sep 03         By INVOICE NO 7055264708         28550.00         36438.00 Cr           Sep 03         By INVOICE NO 7055264708         28550.00         36666.00 Cr           Sep 03         To TDS Deducted Ag.Freight         172.00         36266.00 Cr           Sep 03         To TDS Deducted Ag.Freight         39.00         37635.00 Cr           Sep 04         By INVOICE NO 7055264916         39.00         377596.00 Cr           Sep 04         By INVOICE NO 705526695         27250.00         64846.00 Cr           Sep 09         By INVOICE NO 7055266275         3630.00         77951.00 Cr           Sep 12         By INVOICE NO 7055266275         15550.00         100436.00 Cr           Sep 12         By INVOICE NO 7055266275	3			, ,				
Aug 23         To TDS Deducted Ag.Freight Inward A/c         254.00         18746.00 Cr Inward A/c           Aug 29         To CHEQUE         37147.00         18401.00 Dr Aug 29         18050.00 351.00 Dr Aug 29         18050.00 351.00 Dr Aug 29         18050.00 Dr Aug 29         351.00 Dr Aug 29         18050.00 Dr Aug 20 Dr TDS Deducted Ag.Freight 361.00 Dr Aug 29         18050.00 TO TDS Deducted Ag.Freight 361.00 Dr Aug 28550.00 Ag438.00 Cr Sep 03         89 INVOICE NO 7055264708 Ag60.00 Cr Sep 03 Dg INVOICE NO 7055264708 Ag60.00 Cr Inward A/c         28550.00 Ag626.00 Cr Sep 03 Ag626.00 Cr Inward A/c           Sep 03         To TDS Deducted Ag.Freight To TDS Deducted Ag.Freight Ag60         571.00 Ag66.00 Cr Sep 04 To TDS Deducted Ag.Freight Ag60         1940.00 Ag655.00 Cr Sep 04 To TDS Deducted Ag.Freight Ag60         1940.00 Ag655.00 Cr Sep 04 To TDS Deducted Ag.Freight Ag60         27250.00 Ag646.00 Cr Sep 09 To TDS Deducted Ag.Freight Ag60         27250.00 Ag646.00 Cr Sep 12 To TDS Deducted Ag.Freight Ag60         27250.00 Ag646.00 Cr Sep 12 To TDS Deducted Ag.Freight Ag60         13650.00 To TDS.00 Ag646.00 Cr Sep 12 To TDS Deducted Ag.Freight Ag60         13650.00 To TDS.00 Ag646.00 Cr Sep 12 To TDS Deducted Ag.Freight Ag60         13650.00 To TDS.00 Ag646.00 Cr Sep 12 To TDS Deducted Ag.Freight Ag60         13650.00 Ag66.00 Cr Sep 12 To TDS Deducted Ag.Freight Ag60         139.00 Ag60.00 Cr Sep 12 To TDS Deducted Ag.Freight Ag60         139.00 Ag60.00 Cr Sep 14 To TDS Deducted Ag.Freight Ag60         139.00 Ag60.00 Cr Sep 14 To TDS Deducted Ag.Freight Ag60         139.00 Ag60.00 Cr Sep 14 To TDS Deducted Ag.Freight Ag60         13060.00 Cr Sep 14 To TDS D	Aug 23	Bv		055262993		12722.00	19000.00	Cr
Table   Tabl					254 00	10,22,00		
Aug 29	1149 25	10		119.11.019110	251.00		10710.00	OI.
Aug 29         By INVOICE NO705538921         18050.00         351.00 Dr TDS Deducted Ag.Freight Inward A/c           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         940.00         37635.00 Cr           Sep 04         By INVOICE NO 7055264916         940.00         37635.00 Cr           Sep 09         By INVOICE NO 705526695         27250.00         64846.00 Cr           Sep 09         By INVOICE NO 705526695         27250.00         64846.00 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         100163.00 Cr           Sep 12         To TDS Deducted Ag.Freight         139.00         100163.00 Cr           Sep 12         To TDS Deducted Ag.Freight         139.00         99713.00 Cr           <	Aug 29	ТО			371/17 00		18401 00	Dγ
Aug 29         To TDS Deducted Ag.Freight Inward A/c         361.00         712.00 Dr Inward A/c           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         39.00 37596.00 Cr         37596.00 Cr           Sep 04         By INVOICE NO 7055265695         27250.00 64846.00 Cr         Cr           Sep 09         By INVOICE NO 7055265695         27250.00 64846.00 Cr         Cr           Sep 09         By INVOICE NO 7055266274         36350.00 77951.00 Cr         Cr           Sep 12         By INVOICE NO 7055266274         6335.00 84886.00 Cr         Cr           Sep 12         By INVOICE NO 7055266276         6335.00 84886.00 Cr         Cr           Sep 12         By INVOICE NO 7055266275         15550.00 100436.00 Cr         Cr           Sep 12         To TDS Deducted Ag.Freight 39.00 100163.00 Cr         100163.00 Cr           Sep 14         To TDS Deducted Ag.Freight 3139.00 99713.00 Cr         100024.00 Cr <td></td> <td></td> <td></td> <td>05520021</td> <td>3/14/.00</td> <td>10050 00</td> <td></td> <td></td>				05520021	3/14/.00	10050 00		
Toward A/c   Sep 03					261 00	10030.00		
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         By INVOICE NO 7055266916         39.00         37596.00         Cr           Sep 09         By INVOICE NO 705526695         27250.00         64846.00         Cr           Sep 10         By INVOICE NO 7055266276         6935.00         84886.00         Cr           Sep 12         By INVOICE NO 7055266275         13650.00         77951.00         Cr           Sep 12         By INVOICE NO 7055266275         15550.00         100436.00         Cr           Sep 12         To TDS Deducted Ag.Freight         139.00         100024.00         Cr           Sep 12         To TDS Deducted Ag.Freight         139.00         99713.00         Cr           Sep 14         To CHEQUE         17689.00         82024.00	Aug 29	10		Ag.Freight	361.00		/12.00	חד
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 39.00 37596.00 Cr           Sep 09         By INVOICE NO 7055265095         27250.00 64846.00 Cr           Sep 09         To TDS Deducted Ag.Freight 545.00 64301.00 Cr           Sep 12         By INVOICE NO 7055266274 50.00 84886.00 Cr           Sep 12         By INVOICE NO 7055266275 50.00 84886.00 Cr           Sep 12         By INVOICE NO 7055266275 50.00 100436.00 Cr           Sep 12         By INVOICE NO 7055266275 50.00 100436.00 Cr           Sep 12         To TDS Deducted Ag.Freight 139.00 100163.00 Cr           Sep 12         To TDS Deducted Ag.Freight 139.00 99713.00 Cr           Sep 14         To CHEQUE 70 7055266643 70.00 100024.00 Cr           Sep 14         To CHEQUE 70 7055266643 70.00 100026.00 Cr           Sep 14         To TDS Deducted Ag.Freight 141.00 103648.00 Cr           Sep 16         By INVOICE NO 7055266858 70.00 100038.00 Cr	0.2	D		7055064700		0.600 00	7000 00	Q
Sep 03         To TDS Deducted Ag.Freight Inward A/c         172.00         36266.00 Cr Inward A/c           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 273.00 100163.00 Cr           Sep 12         To TDS Deducted Ag.Freight 319.00 100163.00 Cr           Sep 12         To TDS Deducted Ag.Freight 311.00 99713.00 Cr           Sep 14         To CHEQUE 70 7055266643 2006.00 104089.00 Cr           Sep 14         To TDS Deducted Ag.Freight 441.00 103648.00 Cr           Sep 14         To TDS Deducted Ag.Freight 441.00 103648.00 Cr           Sep 16         By INVOICE NO 7055266854 328.00 111318.00 Cr								
Inward A/c   Sep 03					170.00	28550.00		
Sep 04	_		Inward A/c	_				
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 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 273.00 100163.00 Cr       273.00 100163.00 Cr         Sep 12       To TDS Deducted Ag.Freight 39.00 100024.00 Cr         Sep 12       To TDS Deducted Ag.Freight 311.00 99713.00 Cr         Sep 14       To CHEQUE 17689.00 82024.00 Cr         Sep 14       To CHEQUE 17689.00 1004089.00 Cr         Sep 14       To TDS Deducted Ag.Freight 441.00 103648.00 Cr         Sep 16       By INVOICE NO 7055266854       4390.00 108038.00 Cr         Sep 16       By INVOICE NO 7055266858       4390.00 111318.00 Cr	Sep 03	То		Ag.Freight	571.00		35695.00	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       By INVOICE Ag.Freight 273.00 100163.00 Cr         Inward A/c       273.00 100163.00 Cr         Sep 12       To TDS Deducted Ag.Freight 139.00 99713.00 Cr         Inward A/c       311.00 99713.00 Cr         Sep 14       To CHEQUE 17689.00 82024.00 Cr         Sep 14       To CHEQUE 17689.00 104089.00 Cr         Sep 14       By INVOICE NO 7055266643 22065.00 104089.00 Cr         Sep 14       To TDS Deducted Ag.Freight 441.00 103648.00 Cr         Inward A/c       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 04	Βv		7055264916		1940.00	37635.00	Cr
Inward A/c   Sep 09					39 00	1910.00		
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 273.00 100163.00 Cr         Inward A/c       139.00 100024.00 Cr         Sep 12       To TDS Deducted Ag.Freight 311.00 99713.00 Cr         Sep 14       To CHEQUE 17689.00 82024.00 Cr         Sep 14       By INVOICE NO 7055266643 2065.00 104089.00 Cr         Sep 14       To TDS Deducted Ag.Freight 441.00 103648.00 Cr         Inward A/c       100648.00 Cr         Sep 16       By INVOICE NO 7055266854 4390.00 108038.00 Cr         Sep 16       By INVOICE NO 7055266858	SCP 01	10		119.11.019110	33.00		37030.00	OI.
Sep 09       To TDS Deducted Ag.Freight Inward A/c       545.00       64301.00 Cr       Cr         Sep 12       By INVOICE NO 7055266274       13650.00 77951.00 Cr       Cr         Sep 12       By INVOICE NO 7055266276       6935.00 84886.00 Cr       Sep 84886.00 Cr         Sep 12       By INVOICE NO 7055266275       15550.00 100436.00 Cr       Cr         Sep 12       To TDS Deducted Ag.Freight 273.00 100163.00 Cr       100163.00 Cr         Sep 12       To TDS Deducted Ag.Freight 139.00 100024.00 Cr       99713.00 Cr         Sep 12       To TDS Deducted Ag.Freight 311.00 99713.00 Cr         Sep 14       To CHEQUE 17689.00 82024.00 Cr         Sep 14       By INVOICE NO 7055266643 22065.00 104089.00 Cr         Sep 14       By INVOICE NO 7055266854 441.00 103648.00 Cr         Sep 16       By INVOICE NO 7055266854 4390.00 111318.00 Cr	Sen 09	B <sub>17</sub>		7055265695		27250 00	6/8/6 00	Cr
Inward A/c   Sep 12					5.45 0.0	27230.00		
Sep 12       By INVOICE NO 7055266276       6935.00       84886.00 Cr         Sep 12       By INVOICE NO 7055266275       15550.00       100436.00 Cr         Sep 12       To TDS Deducted Ag.Freight 273.00       100163.00 Cr         Inward A/c       139.00       100024.00 Cr         Sep 12       To TDS Deducted Ag.Freight 311.00       99713.00 Cr         Inward A/c       17689.00       82024.00 Cr         Sep 14       To CHEQUE       17689.00       82024.00 Cr         Sep 14       By INVOICE NO 7055266643       22065.00       104089.00 Cr         Sep 14       To TDS Deducted Ag.Freight 441.00       103648.00 Cr         Sep 16       By INVOICE NO 7055266854       4390.00       108038.00 Cr         Sep 16       By INVOICE NO 7055266858       3280.00       111318.00 Cr	_		Inward A/c		343.00			
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 A41.00       103648.00 Cr         Inward A/c       4390.00       108038.00 Cr         Sep 16       By INVOICE NO 7055266854       4390.00       108038.00 Cr         Sep 16       By INVOICE NO 7055266858       3280.00       111318.00 Cr		Ву	INVOICE NO	7055266274			77951.00	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 Inward A/c       17689.00       82024.00 Cr         Sep 14       By INVOICE NO 7055266643       22065.00       104089.00 Cr         Sep 14       To TDS Deducted Ag.Freight Ad1.00       103648.00 Cr         Inward A/c       4390.00       108038.00 Cr         Sep 16       By INVOICE NO 7055266854       4390.00       111318.00 Cr	Sep 12	Ву	INVOICE NO	7055266276		6935.00	84886.00	Cr
Inward A/c  Sep 12 To TDS Deducted Ag.Freight 139.00 100024.00 Cr Inward A/c  Sep 12 To TDS Deducted Ag.Freight 311.00 99713.00 Cr Inward A/c  Sep 14 To CHEQUE 17689.00 82024.00 Cr Sep 14 By INVOICE NO 7055266643 22065.00 104089.00 Cr Sep 14 To TDS Deducted Ag.Freight 441.00 103648.00 Cr Inward A/c  Sep 16 By INVOICE NO 7055266854 4390.00 108038.00 Cr Sep 16 By INVOICE NO 7055266858 3280.00 111318.00 Cr	Sep 12	Ву	INVOICE NO	7055266275		15550.00	100436.00	Cr
Inward A/c  Sep 12 To TDS Deducted Ag.Freight 139.00 100024.00 Cr Inward A/c  Sep 12 To TDS Deducted Ag.Freight 311.00 99713.00 Cr Inward A/c  Sep 14 To CHEQUE 17689.00 82024.00 Cr Sep 14 By INVOICE NO 7055266643 22065.00 104089.00 Cr Sep 14 To TDS Deducted Ag.Freight 441.00 103648.00 Cr Inward A/c  Sep 16 By INVOICE NO 7055266854 4390.00 108038.00 Cr Sep 16 By INVOICE NO 7055266858 3280.00 111318.00 Cr	Sep 12	То	TDS Deducted	Ag.Freight	273.00			
Sep 12       To TDS Deducted Ag.Freight Inward A/c       139.00       100024.00 Cr         Sep 12       To TDS Deducted Ag.Freight Inward A/c       311.00       99713.00 Cr         Sep 14       To CHEQUE       17689.00       82024.00 Cr         Sep 14       By INVOICE NO 7055266643       22065.00       104089.00 Cr         Sep 14       To TDS Deducted Ag.Freight 441.00       103648.00 Cr         Inward A/c       4390.00       108038.00 Cr         Sep 16       By INVOICE NO 7055266854       4390.00       111318.00 Cr	-			-				
Inward A/c  Sep 12 To TDS Deducted Ag.Freight 311.00 99713.00 Cr Inward A/c  Sep 14 To CHEQUE 17689.00 82024.00 Cr Sep 14 By INVOICE NO 7055266643 22065.00 104089.00 Cr Sep 14 To TDS Deducted Ag.Freight 441.00 103648.00 Cr Inward A/c  Sep 16 By INVOICE NO 7055266854 4390.00 108038.00 Cr Sep 16 By INVOICE NO 7055266858 3280.00 111318.00 Cr	Sep 12	То		Ag.Freight	139.00		100024.00	Cr
Sep 12       To TDS Deducted Ag.Freight Inward A/c       311.00       99713.00 Cr         Sep 14       To CHEQUE       17689.00       82024.00 Cr         Sep 14       By INVOICE NO 7055266643       22065.00       104089.00 Cr         Sep 14       To TDS Deducted Ag.Freight Inward A/c       441.00       103648.00 Cr         Sep 16       By INVOICE NO 7055266854       4390.00       108038.00 Cr         Sep 16       By INVOICE NO 7055266858       3280.00       111318.00 Cr	Jor			9 9				-
Inward A/c  Sep 14 To CHEQUE 17689.00 82024.00 Cr  Sep 14 By INVOICE NO 7055266643 22065.00 104089.00 Cr  Sep 14 To TDS Deducted Ag.Freight 441.00 103648.00 Cr  Inward A/c  Sep 16 By INVOICE NO 7055266854 4390.00 108038.00 Cr  Sep 16 By INVOICE NO 7055266858 3280.00 111318.00 Cr	Sen 12	ТО		Ad Freight	311 00		99713 00	Cr
Sep 14       To CHEQUE       17689.00       82024.00 Cr         Sep 14       By INVOICE NO 7055266643       22065.00       104089.00 Cr         Sep 14       To TDS Deducted Ag.Freight Inward A/c       441.00       103648.00 Cr         Sep 16       By INVOICE NO 7055266854       4390.00       108038.00 Cr         Sep 16       By INVOICE NO 7055266858       3280.00       111318.00 Cr	seb iz	10		Ag.Fleight	311.00		JJ/13.00	CI
Sep 14       By INVOICE NO 7055266643       22065.00       104089.00 Cr         Sep 14       To TDS Deducted Ag.Freight Inward A/c       441.00       103648.00 Cr         Sep 16       By INVOICE NO 7055266854       4390.00       108038.00 Cr         Sep 16       By INVOICE NO 7055266858       3280.00       111318.00 Cr	Con 1/	ТС			17600 00		02024 00	Cr
Sep 14       To TDS Deducted Ag.Freight Inward A/c       441.00       103648.00 Cr         Sep 16       By INVOICE NO 7055266854       4390.00       108038.00 Cr         Sep 16       By INVOICE NO 7055266858       3280.00       111318.00 Cr				7055066640	1/009.00	22065 20		
Inward A/c Sep 16 By INVOICE NO 7055266854 4390.00 108038.00 Cr Sep 16 By INVOICE NO 7055266858 3280.00 111318.00 Cr					441 00	ZZU65.UU		
Sep 16       By INVOICE NO 7055266854       4390.00       108038.00 Cr         Sep 16       By INVOICE NO 7055266858       3280.00       111318.00 Cr	Sep 14	T, O		Ag.Freight	441.00		103648.00	Cr
Sep 16 By INVOICE NO 7055266858 3280.00 111318.00 Cr	0 10	_		B05506655		4000	100000	~
Sep 16 To TDS Deducted Ag.Freight 88.00 111230.00 Cr						3280.00		
	Sep 16	То	TDS Deducted	Ag.Freight	88.00		111230.00	Cr

PageNo.	9	Account S	Statement	From	01/04/2024	То	31/03/2025	10-Mar-2025
			V	RL LOG	ISTICS LTD. J	TAIP	JR	

Date		Particulars		Dr.Amount	Cr.Amount	: Balaı	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 A		625.00	01210.00	141784.00	
- 1		Inward A/c	J J -				
Sep 20	Ву	INVOICE NO	7055267760		11525.00	153309.00	Cr
Sep 20	Ву	INVOICE NO	7055267761		8210.00	161519.00	Cr
Sep 20	То	TDS Deducted A	Ag.Freight	231.00		161288.00	Cr
		Inward A/c					
Sep 20	То	TDS Deducted Inward A/c	Ag.Freight	164.00		161124.00	Cr
Sep 21	Ву	INVOICE NO	7055267971		9350.00	170474.00	Cr
Sep 21	Ву	INVOICE NO	7055267972		3450.00	173924.00	Cr
Sep 21	Ву	INVOICE NO	7055267984		475.00	174399.00	Cr
Sep 21	Ву	INVOICE NO	7055267985		41050.00	215449.00	Cr
Sep 21	Ву	INVOICE NO	7055267973		7800.00	223249.00	Cr
Sep 21	То	TDS Deducted Inward A/c	Ag.Freight	187.00		223062.00	Cr
Sep 21	То	TDS Deducted Inward A/c	Ag.Freight	69.00		222993.00	Cr
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 I	Ag.Freight	156.00		222006.00	Cr
Sep 23	Bv	INVOICE NO	7055268182		11675.00	233681.00	Cr
Sep 23		INVOICE NO			2888.00	236569.00	
Sep 23		INVOICE NO			4300.00	240869.00	
Sep 23		INVOICE NO			28455.00	269324.00	
Sep 23		TDS Deducted Inward A/c		234.00		269090.00	
Sep 23	То	TDS Deducted Inward A/c	Ag.Freight	58.00		269032.00	Cr
Sep 23	То	TDS Deducted I	Ag.Freight	86.00		268946.00	Cr
Sep 23	То	TDS Deducted Inward A/c		569.00		268377.00	Cr
Sep 24	Tο	CHEQUE		124540.00		143837.00	Cr
Sep 24		INVOICE NO	7055268392		19600.00	163437.00	
Sep 24		INVOICE NO				177087.00	
Sep 24		TDS Deducted A		392.00		176695.00	
Sep 24	То	TDS Deducted Inward A/c	Ag.Freight	273.00		176422.00	Cr
Sep 25	Bv	INVOICE NO	7055268615		34050.00	210472.00	Cr
Sep 25		INVOICE NO			7190.00	217662.00	
Sep 25		TDS Deducted Inward A/c		681.00	2 3 • 0 0	216981.00	
Sep 25	То	TDS Deducted Inward A/c	Ag.Freight	144.00		216837.00	Cr
Sep 26	Rv	INVOICE NO	7055268808		12800.00	229637 00	Cr
	- ν	T-1.10 TO TIO.					<b>○</b> ±

		VKL	LOGISTICS LID, DAIPOR		
Date		Particulars	Dr.Amount	Cr.Amount	Balance
Sep 26	То	TDS Deducted Ag.FreigInward A/c	ght 256.00		242266.00 Cr
Sep 26	То	TDS Deducted Ag.Freig Inward A/c	ght 258.00		242008.00 Cr
Sep 27	Bv	INVOICE NO 70552690	30	825.00	242833.00 Cr
Sep 27		INVOICE NO705526903			255633.00 Cr
Sep 27		INVOICE NO 70552690			264183.00 Cr
Sep 27		TDS Deducted Ag.Freig			264166.00 Cr
1		Inward A/c	, -		
Sep 27	То	TDS Deducted Ag.Freig Inward A/c	ght 256.00		263910.00 Cr
Sep 27	То	TDS Deducted Ag.Freig Inward A/c	ght 171.00		263739.00 Cr
Sep 28	By	INVOICE NO 70552692	67	29800.00	293539.00 Cr
Sep 28		TDS Deducted Ag.Freig		23000.00	292943.00 Cr
		Inward A/c	,		
Sep 30	Bv	INVOICE NO 70552694	198	13990.00	306933.00 Cr
Sep 30		TDS Deducted Ag.Freig Inward A/c			306653.00 Cr
Oct 03	Bv	INVOICE NO 70552701	.31	3305.00	309958.00 Cr
Oct 03		INVOICE NO 70552701			339758.00 Cr
Oct 03		TDS Deducted Ag.Freig Inward A/c			339692.00 Cr
Oct 03	То	TDS Deducted Ag.Freig Inward A/c	596.00		339096.00 Cr
Oct 05	B <sub>17</sub>	INVOICE NO 70552705	511	21300.00	360396.00 Cr
Oct 05		INVOICE NO 70552705			363546.00 Cr
Oct 05		TDS Deducted Ag.Freig		3130.00	363120.00 Cr
Oct 05	ТО	Inward A/c TDS Deducted Ag.Freig	int 63.00		363057.00 Cr
000 00	10	Inward A/c	03.00		303037 <b>.</b> 00 CI
Oct 07	Bv	INVOICE NO 70552707	'65	8550.00	371607.00 Cr
Oct 07		TDS Deducted Ag.Freig		0000.00	371436.00 Cr
		Inward A/c	1,12 <b>,</b> 00		0,1100,00 01
Oct 08	Bv	INVOICE NO 70552709	979	3251.00	374687.00 Cr
Oct 08		INVOICE NO 70552709			380517.00 Cr
Oct 08		INVOICE NO 70552709			391192.00 Cr
Oct 08		TDS Deducted Ag.Freig			391127.00 Cr
		Inward A/c	, -		
Oct 08	То	TDS Deducted Ag.Freig	tht 117.00		391010.00 Cr
Oct 08	Т∽	Inward A/c TDS Deducted Ag.Freig	ght 214.00		390796.00 Cr
000 00	10	Inward A/c	214.00		17 00.06106
Oct 11	То	CHEQUE	363057.00		27739.00 Cr
Oct 11		INVOICE NO 70552715		27250.00	54989.00 Cr
	_			27230.00	
Oct 11	10	TDS Deducted Ag.Freig Inward A/c	ht 545.00		54444.00 Cr
Oct 12	By	INVOICE NO 70552717	29	31050.00	85494.00 Cr
Oct 12		TDS Deducted Ag.Freig			84873.00 Cr
		Inward A/c			
Oct 14	By	INVOICE NO 70552719	996	7130.00	92003.00 Cr
Oct 14		INVOICE NO 70552719			101308.00 Cr
Oct 14		TDS Deducted Ag.Freig			101165.00 Cr
		Inward A/c			

			VKH HOG				
Date		Particulars		Dr.Amount	Cr.Amount	Bala:	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	
Oat 17	D.,	Inward A/c	7055272506		1112 00	100600 00	Cm
Oct 17		INVOICE NO				109698.00	
Oct 17						113398.00	
Oct 17		INVOICE NO		02.00		128948.00	
Oct 17	10	TDS Deducted Inward A/c	Ag.Freight	83.00		128865.00	Cr
Oct 17	То	TDS Deducted Inward A/c	Ag.Freight	74.00		128791.00	Cr
Oct 17	То	TDS Deducted Inward A/c	Ag.Freight	311.00		128480.00	Cr
Oat 10	D.,		7055272012		25125.00	152605 00	Cm
Oct 18		INVOICE NO		E02 00		153605.00	
Oct 18	10	TDS Deducted	Ag. Freight	503.00		153102.00	Cr
0 1 10	-	Inward A/c	705507001		00450 00	170550 00	
Oct 19		INVOICE NO		400.00		173552.00	
Oct 19	To	TDS Deducted Inward A/c	Ag.Freight	409.00		173143.00	Cr
Oct 22	Ву	INVOICE NO, -	7055273469		30050.00	203193.00	Cr
Oct 22		TDS Deducted Inward A/c		601.00		202592.00	Cr
Oct 23	B <sub>17</sub>	INVOICE NO, -	7055273685		27675.00	230267.00	Cr
Oct 23		INVOICE NO, -				284927.00	
Oct 23		INVOICE NO, -				291352.00	
Oct 23		TDS Deducted		554.00		290798.00	
Oct 23	То	Inward A/c 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
0-4-04	т.			224222 00		11657 00	D
Oct 24		CHEQUE	7055072070	334233.00	20740 00	44657.00	
Oct 24		INVOICE NO, -		FOF 00	29740.00	14917.00	
Oct 24	10	TDS Deducted Inward A/c	Ag.Freight	595.00		15512.00	
Oct 26		INVOICE NO, -			8175.00	7337.00	
Oct 26		INVOICE NO, -			10250.00	2913.00	
Oct 26	Ву	INVOICE NO, -	7055274189		29715.00	32628.00	Cr
Oct 26	То	TDS Deducted Inward A/c	Ag.Freight	164.00		32464.00	Cr
Oct 26	То	TDS Deducted Inward A/c	Ag.Freight	205.00		32259.00	Cr
Oct 26	То	TDS Deducted	Ag.Freight	594.00		31665.00	Cr
Oct 29	D	Inward A/c INVOICE NO -	7055271710		11365 00	43030.00	Cr
					11365.00		
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	ВУ	INVOICE NO -	10552/4/42		23740.00	150145.00	Cr

	VRL LOGISTICS LTD, JAIPUR								
Date	9		Particulars			Dr.Amount	Cr.Amount	t Balaı	nce
Oct			INVOICE NO -		,		85050.00		
Oct	29	Ву	INVOICE NO CROP SCORE )	/0552/4/54	(		15550.00	250745.00	Cr
Oct	29	То	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	То	TDS Deducted Inward A/c	Ag.Freight		103.00		248949.00	Cr
Oct	29	То	TDS Deducted Inward A/c	Ag.Freight		100.00		248849.00	Cr
Oct	29	То	TDS Deducted Inward A/c	Ag.Freight		475.00		248374.00	Cr
Oct	29	То	TDS Deducted Inward A/c	Ag.Freight		1701.00		246673.00	Cr
Oct	29	То	TDS Deducted Inward A/c	Ag.Freight		311.00		246362.00	Cr
Nov	0.5	Bv	INVOICE NO	7055275300			29630.00	275992.00	Cr
Nov			INVOICE NO				34050.00	310042.00	
Nov			TDS Deducted Inward A/c			593.00	31000.00	309449.00	
Nov	05	То	TDS Deducted Inward A/c	Ag.Freight		681.00		308768.00	Cr
Nov	0.6	Bv	INVOICE NO	7055275504			3280.00	312048.00	Cr
Nov			INVOICE NO				7025.00	319073.00	
Nov			INVOICE NO				4300.00	323373.00	
Nov			INVOICE NO				4300.00	327673.00	
Nov			TDS Deducted			66.00	4300.00	327607.00	
NOV	00		Inward A/c						
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	0.7	Βv	INVOICE NO	7055275803			5660.00	332954.00	Cr
Nov			INVOICE NO				3620.00	336574.00	
						113.00	3020.00		
Nov			TDS Deducted Inward A/c					336461.00	
Nov			TDS Deducted Inward A/c			72.00		336389.00	
Nov	08		INVOICE NO				34050.00	370439.00	Cr
Nov	08	Ву	INVOICE NO	7055275927			25550.00	395989.00	Cr
Nov	08	То	TDS Deducted Inward A/c	Ag.Freight		681.00		395308.00	Cr
Nov	08	То	TDS Deducted	Ag.Freight		511.00		394797.00	Cr

	VRL LOGISTICS LTD, JAIPUR							
Date	2		Particulars		Dr.Amount	Cr.Amount	Bala:	nce
			Inward A/c					
Nov	11	Bv	INVOICE NO	7055276461		40050.00	434847.00	Cr
Nov			TDS Deducted		801.00		434046.00	
1.0.			Inward A/c	119 •1 1019110	331.33		101010.00	0.1
Nov	12	Bv	INVOICE NO	7055276701		1109.00	435155.00	Cr
Nov			INVOICE NO			8550.00	443705.00	
Nov			INVOICE NO			30050.00	473755.00	
Nov						8550.00	482305.00	
			INVOICE NO					
Nov			INVOICE NO		00.00	6580.00	488885.00	
Nov	12	10	TDS Deducted	Ag.Freight	22.00		488863.00	Cr
			Inward A/c					
Nov	12	То	TDS Deducted	Ag.Freight	171.00		488692.00	Cr
			Inward A/c					
Nov	12	То	TDS Deducted	Ag.Freight	601.00		488091.00	Cr
			Inward A/c					
Nov	12	То	TDS Deducted	Ag.Freight	171.00		487920.00	Cr
			Inward A/c					
Nov	12	То	TDS Deducted	Ag.Freight	132.00		487788.00	Cr
			Inward A/c	, ,				
Nov	13	Bv	INVOICE NO	7055276882		8550.00	496338.00	Cr
Nov			INVOICE NO			8550.00	504888.00	
Nov			INVOICE NO			2100.00	506988.00	
Nov			TDS Deducted		171.00	2100.00	506817.00	-
110 0	13	10	Inward A/c	Ag.FIEIght	171.00		300017.00	CI
Morr	1 2	Το		Na Engiabt	171 00		506646.00	C 20
Nov	13	10	TDS Deducted	Ag.Freight	171.00		300040.00	CI
NT	1.0	Т-	Inward A/c	7	42.00		E00001 00	C
Nov	13	10	TDS Deducted	Ag.Freight	42.00		506604.00	Cr
	4.5	_	Inward A/c			40050 00	- 4 6 6 5 4 9 9	_
Nov			INVOICE NO			40050.00	546654.00	
Nov	15	То	TDS Deducted	Ag.F'reight	801.00		545853.00	Cr
			Inward A/c					
Nov			CHEQUE		400000.00		145853.00	
Nov	18		INVOICE NO			56952.00	202805.00	
Nov	18	Ву	INVOICE NO	7055277745		8550.00	211355.00	Cr
Nov	18	То	TDS Deducted	Ag.Freight	1139.00		210216.00	Cr
			Inward A/c					
Nov	18	То	TDS Deducted	Ag.Freight	171.00		210045.00	Cr
			Inward A/c	, ,				
Nov	19	Bv	INVOICE NO	7055278019		4300.00	214345.00	Cr
Nov			INVOICE NO			4300.00	218645.00	
Nov			TDS Deducted		86.00		218559.00	
1101		10	Inward A/c	119 •1 1019110	00.00		210000	O.L
Nov	1 0	ТО	TDS Deducted	Na Freight	86.00		218473.00	Cr
110 0	1.7	10	Inward A/c	Ag.FIEIght	00.00		2104/3.00	CI
Morr	26	Dee		7055270250		0550 00	227022 00	C 20
Nov			INVOICE NO			8550.00	227023.00	
Nov			INVOICE NO			21725.00	248748.00	
Nov			INVOICE NO		151 00	4300.00	253048.00	
Nov	∠ 6	To	TDS Deducted	Ag.Freight	171.00		252877.00	Cr
			Inward A/c					
Nov	26	То	TDS Deducted	Ag.Freight	435.00		252442.00	Cr
			Inward A/c					
Nov	26	То	TDS Deducted	Ag.Freight	86.00		252356.00	Cr
			Inward A/c					
Nov	27	Ву	INVOICE NO	7055279337		14000.00	266356.00	Cr
		_						

	VRL LOGISTICS LTD, JAIPUR					
Date	Particulars	Dr.Amount	Cr.Amour	nt Balance		
Nov 27	By INVOICE NO 7055279336		8175.00	274531.00 Cr		
Nov 27	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	280.00		315751.00 Cr		
110 7 27	Inward A/c	200.00		310701.00 01		
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	62.00	0000.00	359239.00 Cr		
	Inward A/c					
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	511.00	23330.00	132218.00 Cr		
Dec 15	Inward A/c	311.00		132210.00 CI		
Dec 18	By INVOICE NO7055283080		7800.00	140018.00 Cr		
Dec 18	To TDS Deducted Ag.Freight	156.00	7000.00	139862.00 Cr		
	Inward A/c					
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	698.00		42449.00 Cr		
	Inward A/c					
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			79802.00 Cr		
Dec 31	To TDS Deducted Ag. Freight	214.00		79588.00 Cr		
_ 30 01	Inward A/c	211.00		. 3 3 3 3 3 3 3 4		

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VRL LOGISTICS LTD, JAIPUR							
Date		Particulars		Dr.Amount	Cr.Amount	Balaı	nce
Dec 31	То	TDS Deducted Inward A/c	Ag.Freight	341.00		79247.00	Cr
Jan 02	Ву	INVOICE NO	7055285859		9400.00	88647.00	Cr
Jan 02	Ву	INVOICE NO	7055285860		12800.00	101447.00	Cr
Jan 02		TDS Deducted Inward A/c		188.00		101259.00	Cr
Jan 02	То	TDS Deducted Inward A/c	Ag.Freight	256.00		101003.00	Cr
Jan 03	Ву	INVOICE NO	7055286083		15860.00	116863.00	Cr
Jan 03		TDS Deducted Inward A/c		317.00		116546.00	Cr
Jan 06	Ву	INVOICE NO	7055286553		19735.00	136281.00	Cr
Jan 06		INVOICE NO			6095.00	142376.00	
Jan 06		TDS Deducted Inward A/c		395.00		141981.00	
Jan 06	То	TDS Deducted Inward A/c	Ag.Freight	122.00		141859.00	Cr
Jan 07	Bv	INVOICE NO	7055286768		8550.00	150409.00	Cr
Jan 07		INVOICE NO				154709.00	
Jan 07		INVOICE NO			5940.00	160649.00	
Jan 07		TDS Deducted Inward A/c		171.00		160478.00	
Jan 07	То	TDS Deducted Inward A/c	Ag.Freight	86.00		160392.00	Cr
Jan 07	То	TDS Deducted Inward A/c	Ag.Freight	119.00		160273.00	Cr
Jan 08	То	CHEQUE		116546.00		43727.00	Cr
Jan 10		INVOICE NO	7055287379		21080.00	64807.00	
Jan 10		TDS Deducted Inward A/c		422.00		64385.00	
Jan 11	Ву	INVOICE NO	7055287530		24700.00	89085.00	Cr
Jan 11		TDS Deducted Inward A/c		494.00		88591.00	Cr
Jan 16	By	INVOICE NO	7055288246		35325.00	123916.00	Cr
Jan 16		TDS Deducted Inward A/c		707.00		123209.00	Cr
Jan 17	Bv	INVOICE NO	7055288470		17050.00	140259.00	Cr
Jan 17		TDS Deducted Inward A/c		341.00		139918.00	
Jan 18	Bv	INVOICE NO	7055288684		5070.00	144988.00	Cr
Jan 18		INVOICE NO			40050.00	185038.00	
Jan 18		INVOICE NO			13480.00	198518.00	
Jan 18		TDS Deducted Inward A/c		101.00		198417.00	
Jan 18	То	TDS Deducted Inward A/c	Ag.Freight	801.00		197616.00	Cr
Jan 18	То	TDS Deducted Inward A/c	Ag.Freight	270.00		197346.00	Cr
Jan 21	Bv	INVOICE NO	7055289235		11675.00	209021.00	Cr
Jan 21		INVOICE NO			7275.00	216296.00	
Jan 21		INVOICE NO			8550.00	224846.00	
Jan 21		TDS Deducted Inward A/c		234.00	0000.00	224612.00	
Jan 21	То	TDS Deducted	Ag.Freight	146.00		224466.00	Cr

Date		Particulars	Dr.Amount	Cr.Amount	. Balan	nce
		T 1.7/				
Jan 21	ТО	Inward A/c TDS Deducted Ag.Freight	171.00		224295.00	Cr
oan zi	10	Inward A/c	171:00		224233.00	CI
Jan 22	By	INVOICE NO 7055289460		36050.00	260345.00	Cr
Jan 22		TDS Deducted Ag.Freight	721.00	30030.00	259624.00	
0411 22		Inward A/c	, 21, 00		203021.00	0_
Jan 23	Bv	INVOICE NO 705289668		3150.00	262774.00	Cr
Jan 23		INVOICE NO 7055289666		5320.00		
Jan 23		TDS Deducted Ag.Freight	63.00		268031.00	
		Inward A/c				
Jan 23	То	TDS Deducted Ag.Freight	106.00		267925.00	Cr
		Inward A/c				
Jan 24	Ву	INVOICE NO 7055289814		42975.00	310900.00	Cr
Jan 24		INVOICE NO 7055289815		46885.00	357785.00	Cr
Jan 24		INVOICE NO 7055289813		12800.00	370585.00	
Jan 24		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		CHEQUE	108755.00		259776.00	
Jan 25		INVOICE NO 7055289990		6000.00	265776.00	
Jan 25	То	TDS Deducted Ag.Freight	120.00		265656.00	Cr
		Inward A/c				
Jan 27		INVOICE NO 7055290234		29800.00	295456.00	
Jan 27	То	TDS Deducted Ag.Freight	596.00		294860.00	Cr
- 00	_	Inward A/c		0.1.0.0.0.0.0	0.1.61.60.00	_
Jan 29		INVOICE NO7055290695		21300.00	316160.00	
Jan 29		INVOICE NO 7055290618		17250.00		
Jan 29		INVOICE NO 7055290614	406.00	5575.00	338985.00	
Jan 29	10	TDS Deducted Ag.Freight	426.00		338559.00	Cr
T 0.0		Inward A/c	245 00		220014 00	<b>a</b>
Jan 29	10	TDS Deducted Ag.Freight	345.00		338214.00	Cr
Jan 29	т.	Inward A/c	112 00		338102.00	C 20
Jan 29	10	TDS Deducted Ag.Freight	112.00		338102.00	Cr
Jan 30	Т ~	Inward A/c CHEQUE	265656.00		72446.00	C~
Jan 31		INVOICE NO 7055291089	203030.00	29800.00		
Jan 31 Jan 31		TDS Deducted Ag.Freight	596.00	29000 <b>.</b> 00	102246.00	
Juli Ji	10	Inward A/c	390.00		101030.00	CT
Feb 04	R17	INVOICE NO 7055291761		19175.00	120825.00	Cr
Feb 04	_	TDS Deducted Ag.Freight	384.00	17110.00	120823.00	
	10	Inward A/c	301.00		170441.00	$\circ_{\perp}$
Feb 05	Bv	INVOICE NO 7055291980		1445.00	121886.00	Cr
Feb 05		INVOICE NO 7055291981		3450.00	125336.00	
Feb 05		INVOICE NO 7055291983		11450.00	136786.00	
Feb 05		INVOICE NO 7055291958			145336.00	
Feb 05		TDS Deducted Ag.Freight	29.00		145307.00	
	- 0	Inward A/c				
Feb 05	Tο	TDS Deducted Ag.Freight	69.00		145238.00	Cr
	- 0	Inward A/c				
Feb 05	То	TDS Deducted Ag.Freight	229.00		145009.00	Cr
	_	Inward A/c				

VRL LOGISTICS LID, DAIPOR							
Date		Particulars			Dr.Amount	Cr.Amoun	t Balance
Feb 05	То	TDS Deducted Inward A/c	Ag.Freight		171.00		144838.00 Cr
Feb 06	Ву	INVOICE NO	7055292223			17250.00	162088.00 Cr
Feb 06	By	INVOICE NO	7055292222			4300.00	166388.00 Cr
Feb 06		INVOICE NO				900.00	167288.00 Cr
Feb 06		INVOICE NO				1580.00	168868.00 Cr
Feb 06		TDS Deducted Inward A/c			345.00		168523.00 Cr
Feb 06	То	TDS Deducted Inward A/c	Ag.Freight		86.00		168437.00 Cr
Feb 06	То	TDS Deducted Inward A/c	Ag.Freight		18.00		168419.00 Cr
Feb 06		TDS Deducted Inward A/c	_		32.00		168387.00 Cr
Feb 11		INVOICE NO				6240.00	174627.00 Cr
Feb 11		INVOICE NO				12800.00	187427.00 Cr
Feb 11	Ву	INVOICE NO	7055293007			8550.00	195977.00 Cr
Feb 11		INVOICE NO				10570.00	206547.00 Cr
Feb 11	To	TDS Deducted Inward A/c	Ag.Freight		125.00		206422.00 Cr
Feb 11	То	TDS Deducted Inward A/c	Ag.Freight		256.00		206166.00 Cr
Feb 11	То	TDS Deducted Inward A/c	Ag.Freight		171.00		205995.00 Cr
Feb 11	То	TDS Deducted Inward A/c	Ag.Freight		211.00		205784.00 Cr
Feb 12	Ву	INVOICE NO	7055293261			1030.00	206814.00 Cr
Feb 12	Ву	INVOICE NO	7055293259			3970.00	210784.00 Cr
Feb 12	То	TDS Deducted Inward A/c	Ag.Freight		21.00		210763.00 Cr
Feb 12	То	TDS Deducted Inward A/c	Ag.Freight		79.00		210684.00 Cr
Feb 13	Ву	INVOICE NO	9709009347			14925.00	225609.00 Cr
Feb 13		TDS Deducted Inward A/c			299.00		225310.00 Cr
Feb 14	Ву	INVOICE NO	9709009372			11100.00	236410.00 Cr
Feb 14		INVOICE NO				4300.00	240710.00 Cr
Feb 14		INVOICE NO				4300.00	245010.00 Cr
Feb 14	То	TDS Deducted Inward A/c	Ag.Freight		222.00		244788.00 Cr
Feb 14	То	TDS Deducted Inward A/c	Ag.Freight		86.00		244702.00 Cr
Feb 14		TDS Deducted Inward A/c	_		86.00		244616.00 Cr
Feb 18	Ву	INVOICE NO	9709009745			42070.00	286686.00 Cr
Feb 18	_	TDS Deducted Inward A/c			841.00		285845.00 Cr
Feb 19	By	INVOICE NO	9709009897			3460.00	289305.00 Cr
Feb 19		TDS Deducted Inward A/c			69.00		289236.00 Cr
Feb 25	Bv	INVOICE NO	9709010980			2515.00	291751.00 Cr
Feb 25		INVOICE NO					295351.00 Cr
Feb 25		TDS Deducted Inward A/c			72.00		295279.00 Cr

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PageNo. 18 Account Statement From 01/04/2024 To 31/03/2025 10-Mar-2025 VRL LOGISTICS LTD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Feb 25	To INVOICE NO 9709010980	50.00		295229.00 Cr
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 Inward A/c	345.00		163817.00 Cr
Feb 26	To TDS Deducted Ag.Freight Inward A/c	401.00		163416.00 Cr
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 Inward A/c	171.00		194895.00 Cr
Mar 01	To TDS Deducted Ag.Freight Inward A/c	197.00		194698.00 Cr
Mar 01	To TDS Deducted Ag.Freight Inward A/c	18.00		194680.00 Cr
Mar 01	To TDS Deducted Ag.Freight Inward A/c	248.00		194432.00 Cr
	Total	4111601.00	4306033.0	0

Balance as on 31/03/2025 : 194432.00 Cr