



OSTT LOGISTICS LLP
RANOLI ROAD
DHARMAJ
DHARMAJ Gujarat 388430
India
GSTIN 24AAHFO7065Q1ZL

To
VERAVALONLINE PVT LTD
312 BROADWAY SIGNATURE,
NEAR RED PETAL PARTY PLOT
SEVASI, BHAYLI CANAL RING
ROAD VADODARA
391101 Gujarat
India
GSTIN 24AAGCV0547G1ZH

Statement of Accounts

15/11/2024 To 31/12/2024

| Account Summary | |
|-----------------|-------------|
| Opening Balance | 3,48,000.00 |
| Billed Amount | 4,95,227.89 |
| Amount Paid | 8,43,227.89 |
| Balance Due | 0.00 |

| Date | Transactions | Details | Amount | Payments | Balance |
|------------|-----------------------|--|-------------|-------------|-------------|
| 15/11/2024 | ***Opening Balance*** | | 3,48,000.00 | | 3,48,000.00 |
| 18/11/2024 | Payment Made | 2,32,000.00 for payment of INV-001083 | | 2,32,000.00 | 1,16,000.00 |
| 18/11/2024 | Payment Made | 1,16,000.00 for payment of INV-001084 | | 1,16,000.00 | 0.00 |
| 25/11/2024 | Bill | INV-001091 INV-001091 - due on 10/12 /2024 | 1,23,377.63 | | 1,23,377.63 |
| 25/11/2024 | Tax Withheld | Bill Number - INV-001091 | | 2,095.47 | 1,21,282.16 |
| 02/12/2024 | Payment Made | 433722153032 1,21,282.16 for payment of INV-001091 2,095.47 in excess payments | | 1,23,377.63 | -2,095.47 |
| 06/12/2024 | Expense | xxxxxxxxxx2090 TDS TAX FOR VERAVAL ONLINE PVT LTD FOR NOV | 6,000.00 | 6,000.00 | -2,095.47 |

| Date | Transactions | Details | Amount | Payments | Balance |
|--------------------|--------------|---|-------------|-------------|-------------|
| 14/12/2024 | Bill | INV-001106 INV-001106 - due on 29/12 /2024 | 1,18,000.00 | | 1,15,904.53 |
| 14/12/2024 | Tax Withheld | Bill Number - INV-001106 | | 2,000.00 | 1,13,904.53 |
| 14/12/2024 | Bill | INV-001105 INV-001105 - due on 29/12 /2024 | 2,36,000.00 | | 3,49,904.53 |
| 14/12/2024 | Tax Withheld | Bill Number - INV-001105 | | 4,000.00 | 3,45,904.53 |
| 18/12/2024 | Bill | INV-001108 INV-001108 - due on 02/01 /2025 2,095.47 from payment 454 | 17,850.26 | | 3,63,754.79 |
| 18/12/2024 | Tax Withheld | Bill Number - INV-001108 | | 302.55 | 3,63,452.24 |
| 24/12/2024 | Payment Made | 15,452.24 for payment of INV-001108 | | 15,452.24 | 3,48,000.00 |
| 24/12/2024 | Payment Made | 2,32,000.00 for payment of INV-001105 | | 2,32,000.00 | 1,16,000.00 |
| 24/12/2024 | Payment Made | 1,16,000.00 for payment of INV-001106 | | 1,16,000.00 | 0.00 |
| Balance Due | | | | | 0.00 |