

ASHOKA ENTERPRISES

SHOP NO I-6, RAJDHANI KRISHI UPAJ MANDI, KUKARKHEDA, JAIPUR

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Account Statement From 01/04/2024 To 31/03/2025
CROP SCORE COMMODITIES PVT LTD, AJMER

14-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	To pymt ag. on A/c.	120750.00		120750.00 Dr
Apr 28	By Purchase Bill.No.41		120750.00	0.00 Cr
Apr 29	To pymt ag. on A/c.	169050.00		169050.00 Dr
May 13	By Purchase Bill.No.77		169050.00	0.00 Cr
May 15	By Purchase Bill.No.96		767760.00	767760.00 Cr
May 15	To pymt ag. on A/c.	767760.00		0.00 Cr
May 22	By Purchase Bill.No.103		297780.00	297780.00 Cr
May 28	By Purchase Bill.No.113		270375.00	568155.00 Cr
May 29	To pymt ag. on A/c.	297780.00		270375.00 Cr
May 31	By Purchase Bill.No.115		544950.00	815325.00 Cr
Jun 17	To pymt ag. on A/c.	330750.00		484575.00 Cr
Jun 18	By Purchase Bill.No.122		330750.00	815325.00 Cr
Jun 20	To pymt ag. on A/c.	815325.00		0.00 Cr
Jun 26	By Purchase Bill.No.127		330750.00	330750.00 Cr
Jun 26	To pymt ag. on A/c.	330750.00		0.00 Cr
Jun 30	By Purchase Bill.No.135		1128645.00	1128645.00 Cr
Jul 09	To pymt ag. on A/c.	1128645.00		0.00 Cr
Jul 17	By Purchase Bill.No.156		168000.00	168000.00 Cr
Aug 07	By Purchase Bill.No.185		168000.00	336000.00 Cr
Aug 20	To pymt ag. on A/c.	336000.00		0.00 Cr
Sep 20	By Purchase Bill.No.209		168000.00	168000.00 Cr
Sep 28	By Purchase Bill.No.217		401940.00	569940.00 Cr
Sep 29	By Purchase Bill.No.226		291060.00	861000.00 Cr
Oct 01	To pymt ag. on A/c.	693000.00		168000.00 Cr
Oct 05	To Tds Deduction Ag. Purchase Bill No. 236	720.00		167280.00 Cr
Oct 05	By Purchase Bill.No.236		847875.00	1015155.00 Cr
Oct 07	To pymt ag. on A/c.	847875.00		167280.00 Cr
Oct 14	To Tds Deduction Ag. Purchase Bill No. 250	635.00		166645.00 Cr
Oct 14	By Purchase Bill.No.250		666750.00	833395.00 Cr
Total		5839040.00	6672435.00	

Balance as on 31/03/2025 : 833395.00 Cr