

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024
CROP SCORE COMMODITIES PRIVATE LIMITED, AJMER

29-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 08	By Purchase Bill.No.CSC-080/2023-24		548100.00	548100.00 Cr
Jul 14	By Purchase Bill.No.Csc-097/2023-24		2626365.00	3174465.00 Cr
Jul 19	To CHEQUE	548100.00		2626365.00 Cr
Jul 26	To CHEQUE	2500000.00		126365.00 Cr
Aug 03	To RATE DIFFRANCE OF 50/- KG @ 640 KG GOODS (JH)	32000.00		94365.00 Cr
Aug 04	By Purchase Bill.No.CSC-117/2023-24		172200.00	266565.00 Cr
Aug 05	To KHAKI-JK 10 KG GOODS NOT REC.@425	4463.00		262102.00 Cr
Aug 14	To Tds Deduction Ag. Purchase Bill No. CSC-125/2023-24	582.00		261520.00 Cr
Aug 14	By Purchase Bill.No.CSC-125/2023-24		2514068.00	2775588.00 Cr
Aug 15	To Tds Deduction Ag. Purchase Bill No. CSC-126/2023-24	921.00		2774667.00 Cr
Aug 15	By Purchase Bill.No.CSC-126/2023-24		967365.00	3742032.00 Cr
Aug 24	To CHEQUE	2514067.00		1227965.00 Cr
Aug 28	To CHEQUE	1000000.00		227965.00 Cr
Sep 02	To CHEQUE	227965.00		0.00 Cr
Sep 14	To Tds Deduction Ag. Purchase Bill No. 146	484.00		484.00 Dr
Sep 14	By Purchase Bill.No.146		508200.00	507716.00 Cr
Sep 22	To CHEQUE	512820.00		5104.00 Dr
Sep 22	To Tds Deduction Ag. Purchase Bill No. CSC-161/2023-24	284.00		5388.00 Dr
Sep 22	To Tds Deduction Ag. Purchase Bill No. Csc-159/2023-24	458.00		5846.00 Dr
Sep 22	To Tds Deduction Ag. Purchase Bill No. Csc-160/2023-24	329.00		6175.00 Dr
Sep 22	By Purchase Bill.No.CSC-161/2023-24		297990.00	291815.00 Cr
Sep 22	By Purchase Bill.No.Csc-159/2023-24		480480.00	772295.00 Cr
Sep 22	By Purchase Bill.No.Csc-160/2023-24		344925.00	1117220.00 Cr
Oct 05	To CHEQUE	292602.00		824618.00 Cr
Oct 05	To Tds Deduction Ag. Purchase Bill No. CSC-176/2023-24	279.00		824339.00 Cr
Oct 05	By Purchase Bill.No.CSC-176/2023-24		292950.00	1117289.00 Cr
Oct 06	To CHEQUE	1000000.00		117289.00 Cr
Oct 06	To Tds Deduction Ag. Purchase Bill No. CSC-180/2023-24	1500.00		115789.00 Cr
Oct 06	By Purchase Bill.No.CSC-180/2023-24		1575000.00	1690789.00 Cr
Oct 07	To CHEQUE	1500000.00		190789.00 Cr
Oct 17	To Tds Deduction Ag. Purchase	298.00		190491.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 17	Bill No. CSC-200/2023-24 By Purchase		312480.00	502971.00 Cr
Oct 21	Bill.No.CSC-200/2023-24 To CHEQUE	650000.00		147029.00 Dr
Oct 25	To Tds Deduction Ag. Purchase Bill No. CSC-209/2023-24	675.00		147704.00 Dr
Oct 25	By Purchase		709065.00	561361.00 Cr
Oct 30	Bill.No.CSC-209/2023-24 To Tds Deduction Ag. Purchase	258.00		561103.00 Cr
Oct 30	Bill No. CSC-225/2023-24 By Purchase		270375.00	831478.00 Cr
Nov 01	Bill.No.CSC-225/2023-24 To CHEQUE	874000.00		42522.00 Dr
Nov 03	To Tds Deduction Ag. Purchase Bill No. CSC-231/2023-24	544.00		43066.00 Dr
Nov 03	By Purchase		571200.00	528134.00 Cr
Nov 10	Bill.No.CSC-231/2023-24 To Tds Deduction Ag. Purchase	458.00		527676.00 Cr
Nov 10	Bill No. CSC-237/2023-24 By Purchase		480375.00	1008051.00 Cr
Nov 11	Bill.No.CSC-237/2023-24 To Tds Deduction Ag. Purchase	427.00		1007624.00 Cr
Nov 11	Bill No. CSC-243/2023-24 By Purchase		448140.00	1455764.00 Cr
Nov 19	Bill.No.CSC-243/2023-24 To CHEQUE	1499723.00		43959.00 Dr
Nov 22	To Tds Deduction Ag. Purchase Bill No. CSC-250/2023-24	765.00		44724.00 Dr
Nov 22	By Purchase		803250.00	758526.00 Cr
Nov 27	Bill.No.CSC-250/2023-24 To Tds Deduction Ag. Purchase	402.00		758124.00 Cr
Nov 27	Bill No. CSC-247/2023-24 By Purchase		421680.00	1179804.00 Cr
Dec 05	Bill.No.CSC-247/2023-24 To Tds Deduction Ag. Purchase	601.00		1179203.00 Cr
Dec 05	Bill No. CSC-282/2023-24 By Purchase		631523.00	1810726.00 Cr
Dec 09	Bill.No.CSC-282/2023-24 To CHEQUE	421680.00		1389046.00 Cr
Dec 23	To CHEQUE	803250.00		585796.00 Cr
Dec 28	To RATE DIFFRANCE ON JB GREAD OF RS 30 PER KG @ 400 KG GOODS	12000.00		573796.00 Cr
Dec 28	To RATE DIFFRANCE ON S-1 GREAD OF RS 50 PER KG @ 1500 KG GOODS	75000.00		498796.00 Cr
Dec 30	To CHEQUE	631522.00		132726.00 Dr
Jan 06	To Tds Deduction Ag. Purchase Bill No. CSC-348/2023-24	1208.00		133934.00 Dr
Jan 06	By Purchase		1268033.00	1134099.00 Cr
Jan 10	Bill.No.CSC-348/2023-24 To CHEQUE	856537.00		277562.00 Cr
Jan 12	To CHEQUE	1268032.00		990470.00 Dr
Jan 15	To Tds Deduction Ag. Purchase Bill No. CSC-366/2023-24	2760.00		993230.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 15	By Purchase Bill.No.CSC-366/2023-24		2897580.00	1904350.00 Cr
Jan 30	To CHEQUE	2100000.00		195650.00 Dr
Jan 30	To Tds Deduction Ag. Purchase Bill No. CSC-396/2023-24	515.00		196165.00 Dr
Jan 30	By Purchase Bill.No.CSC-396/2023-24		540540.00	344375.00 Cr
Feb 09	To Tds Deduction Ag. Purchase Bill No. CSC-412/2023-24	934.00		343441.00 Cr
Feb 09	By Purchase Bill.No.CSC-412/2023-24		980753.00	1324194.00 Cr
Feb 13	To CHEQUE	797580.00		526614.00 Cr
Feb 20	To Tds Deduction Ag. Purchase Bill No. CSC/426/2023-24	1251.00		525363.00 Cr
Feb 20	By Purchase Bill.No.CSC/426/2023-24		1313865.00	1839228.00 Cr
Feb 26	To CHEQUE	526614.00		1312614.00 Cr
Feb 29	To CHEQUE	1312614.00		0.00 Cr
Total		21976502.00	21976502.00	

Balance as on 31/03/2024 : 0.00 Cr