

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

20-Sep-2024

CROP SCORE COMMODITIES PRIVATE LIMITED, AJMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		735664.00	735664.00 Cr
Apr 02	By Purchase		717675.00	1453339.00 Cr
	Bill.No.CROP004/2024-25			
Apr 06	To CHEQUE	735664.00		717675.00 Cr
Apr 06	By Purchase		2848125.00	3565800.00 Cr
	Bill.No.CROP012/2024-25			
Apr 09	By Purchase		594825.00	4160625.00 Cr
	Bill.No.CROP018/2024-25			
Apr 15	To CHEQUE	717675.00		3442950.00 Cr
Apr 22	To CHEQUE	3500000.00		57050.00 Dr
Apr 25	By Purchase		431025.00	373975.00 Cr
	Bill.No.CROP051/2024-25			
May 01	To CHEQUE	431025.00		57050.00 Dr
May 01	By Purchase		164220.00	107170.00 Cr
	Bill.No.CROP065/2024-25			
May 11	To Tds Deduction Ag. Purchase	283.00		106887.00 Cr
	Bill No. CROP097/2024-25			
May 11	By Purchase		790965.00	897852.00 Cr
	Bill.No.CROP097/2024-25			
May 17	To Tds Deduction Ag. Purchase	385.00		897467.00 Cr
	Bill No. CROP102/2024-25			
May 17	By Purchase		404250.00	1301717.00 Cr
	Bill.No.CROP102/2024-25			
May 28	To CHEQUE	1100000.00		201717.00 Cr
May 31	To TDS Deducted Ag.	82.00		201635.00 Cr
May 31	By Purchase		579863.00	781498.00 Cr
	Bill.No.CROP116/2024-25			
Jun 06	To CHEQUE	579862.00		201636.00 Cr
Jun 22	To CHEQUE	408421.00		206785.00 Dr
Jul 06	To Tds Deduction Ag. Purchase	381.00		207166.00 Dr
	Bill No. CROP142/2024-25			
Jul 06	By Purchase		400418.00	193252.00 Cr
	Bill.No.CROP142/2024-25			
Aug 20	To CHEQUE	193252.00		0.00 Cr
	Total	7667030.00	7667030.00	

Balance as on 31/03/2025 : 0.00 Cr