

RAGHU ENTERPRISES

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

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

12-Mar-2025

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
Sep 10	To Tds Deduction Ag. Purchase	911.00		911.00 Dr
	Bill No. CROP197/2024-25			
Sep 10	By Purchase		956550.00	955639.00 Cr
	Bill.No.CROP197/2024-25			
Sep 14	To Tds Deduction Ag. Purchase	1050.00		954589.00 Cr
	Bill No. CROP207/2024-25			
Sep 14	By Purchase		1102500.00	2057089.00 Cr
	Bill.No.CROP207/2024-25			
Sep 17	To Tds Deduction Ag. Purchase	470.00		2056619.00 Cr
	Bill No. CROP210/2024-25			
Sep 17	By Purchase		493500.00	2550119.00 Cr
	Bill.No.CROP210/2024-25			
Sep 19	To Tds Deduction Ag. Purchase	1565.00		2548554.00 Cr
	Bill No. CROP213/2024-25			
Sep 19	By Purchase		1643250.00	4191804.00 Cr
	Bill.No.CROP213/2024-25			
Sep 21	To CHEQUE	4000000.00		191804.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 25	To Tds Deduction Ag. Purchase Bill No. CROP/225/2024-25	1295.00		190509.00 Cr
Sep 25	By Purchase Bill.No.CROP/225/2024-25		1359330.00	1549839.00 Cr
Sep 28	To Tds Deduction Ag. Purchase Bill No. CROP/229/2024-25	873.00		1548966.00 Cr
Sep 28	By Purchase Bill.No.CROP/229/2024-25		916125.00	2465091.00 Cr
Sep 30	To Tds Deduction Ag. Purchase Bill No. CROP235/2024-25	1605.00		2463486.00 Cr
Sep 30	By Purchase Bill.No.CROP235/2024-25		1685250.00	4148736.00 Cr
Oct 02	To CHEQUE	401034.00		3747702.00 Cr
Oct 02	To Tds Deduction Ag. Purchase Bill No. CROP/239/2024-25	281.00		3747421.00 Cr
Oct 02	By Purchase Bill.No.CROP/239/2024-25		295470.00	4042891.00 Cr
Oct 05	To Tds Deduction Ag. Purchase Bill No. CROP246/2024-25	3145.00		4039746.00 Cr
Oct 05	By Purchase Bill.No.CROP246/2024-25		3302250.00	7341996.00 Cr
Oct 07	To CHEQUE	1359330.00		5982666.00 Cr
Oct 08	To CHEQUE	916125.00		5066541.00 Cr
Oct 09	To Tds Deduction Ag. Purchase Bill No. CROP254/2024-25	2822.00		5063719.00 Cr
Oct 09	By Purchase Bill.No.CROP254/2024-25		2962890.00	8026609.00 Cr
Oct 13	To CHEQUE	1000000.00		7026609.00 Cr
Oct 20	To CHEQUE	2000000.00		5026609.00 Cr
Oct 22	To Tds Deduction Ag. Purchase Bill No. CROP266/2024-25	785.00		5025824.00 Cr
Oct 22	By Purchase Bill.No.CROP266/2024-25		824250.00	5850074.00 Cr
Oct 24	To CHEQUE	1000000.00		4850074.00 Cr
Oct 24	To Tds Deduction Ag. Purchase Bill No. CROP268/2024-25	785.00		4849289.00 Cr
Oct 24	By Purchase Bill.No.CROP268/2024-25		824250.00	5673539.00 Cr
Oct 26	To CHEQUE	1100000.00		4573539.00 Cr
Oct 28	To CHEQUE	1000000.00		3573539.00 Cr
Nov 04	To CHEQUE	794300.00		2779239.00 Cr
Nov 05	To CHEQUE	1100000.00		1679239.00 Cr
Nov 12	To CHEQUE	1000000.00		679239.00 Cr
Nov 26	To CHEQUE	600000.00		79239.00 Cr
Feb 04	To CHEQUE	79239.00		0.00 Cr
Total		24032645.00	24032645.00	

Balance as on 31/03/2025 :

0.00 Cr