

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

22-Oct-2024

HITKAARI FOODS PRIVATE LIMITED, SHRI GANGANGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 09	To Sales Bill No.SL/2024-25/358	63000.00		63000.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/413	394310.00		457310.00 Dr
Apr 15	By recd ag. bills @SI-SL/000358,@SI-SL/000413		455023.00	2287.00 Dr
Apr 15	By Rebate Given.		2287.00	0.00 Cr
Apr 25	To Sales Bill No.SL/2024-25/1030	421922.00		421922.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/1175	139500.00		561422.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/1185	294499.00		855921.00 Dr
May 02	By recd ag. bills @SI-SL/001030		420807.00	435114.00 Dr
May 02	By Rebate Given.		1115.00	433999.00 Dr
May 06	By recd ag. bills @SI-SL/001175		138800.00	295199.00 Dr
May 06	By Rebate Given.		700.00	294499.00 Dr
May 09	By recd ag. bills @SI-SL/001185		293026.00	1473.00 Dr
May 09	By Rebate Given.		1473.00	0.00 Cr
Jun 08	To Sales Bill No.SL/2024-25/2353	42750.00		42750.00 Dr
Jun 15	By recd ag. bills @SI-SL/002353		42536.00	214.00 Dr
Jun 15	By Rebate Given.		214.00	0.00 Cr
Jul 03	To Sales Bill No.SL/2024-25/3045	64126.00		64126.00 Dr
Jul 08	By recd ag. bills @SI-SL/003045		63805.00	321.00 Dr
Jul 08	By Rebate Given.		321.00	0.00 Cr
Jul 19	To Sales Bill No.SL/2024-25/3437	94499.00		94499.00 Dr
Jul 24	By recd ag. bills @SI-SL/003437		94026.00	473.00 Dr
Jul 24	By Rebate Given.		473.00	0.00 Cr
Aug 06	To Sales Bill No.SL/2024-25/3933	105600.00		105600.00 Dr
Aug 13	By recd ag. bills @SI-SL/003933		105072.00	528.00 Dr
Aug 13	By Rebate Given.		528.00	0.00 Cr
Aug 24	To Sales Bill No.SL/2024-25/4452	120000.00		120000.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4530	29250.00		149250.00 Dr
Aug 29	By recd ag. bills @SI-SL/004452		119400.00	29850.00 Dr
Aug 29	By Rebate Given.		600.00	29250.00 Dr
Sep 02	By recd ag. bills @SI-SL/004530		29103.00	147.00 Dr
Sep 02	By Rebate Given.		147.00	0.00 Cr
Sep 04	To Sales Bill No.SL/2024-25/4742	75625.00		75625.00 Dr
Sep 11	By recd ag. bills @SI-SL/004742		75246.00	379.00 Dr
Sep 11	By Rebate Given.		379.00	0.00 Cr
Sep 23	To Sales Bill No.SL/2024-25/5270	225000.00		225000.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/5369	45336.00		270336.00 Dr
Sep 28	By recd ag. bills @SI-SL/005270		223875.00	46461.00 Dr
Sep 28	By Rebate Given.		1125.00	45336.00 Dr
Oct 01	By recd ag. bills @SI-SL/005369		45109.00	227.00 Dr
Oct 01	By Rebate Given.		227.00	0.00 Cr
Oct 09	To Sales Bill No.SL/2024-25/5746	30257.00		30257.00 Dr
Oct 11	To Sales Bill No.SL/2024-25/5802	422520.00		452777.00 Dr
Oct 14	By recd ag. bills @SI-SL/005746		30105.00	422672.00 Dr
Oct 14	By Rebate Given.		152.00	422520.00 Dr
Oct 15	To Sales Bill No.SL/2024-25/5863	45385.00		467905.00 Dr
Oct 17	By recd ag. bills @SI-SL/005802,@SI-SL/005863		465565.00	2340.00 Dr
Oct 17	By Rebate Given.		2340.00	0.00 Cr
Oct 18	To Sales Bill No.SL/2024-25/5974	168784.00		168784.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/5976	12750.00		181534.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 18	To Sales Bill No.SL/2024-25/5998	506276.00		687810.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/6048	30560.00		718370.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6107	674139.00		1392509.00 Dr
Total		4006088.00	2613579.00	

Balance as on 31/03/2025 : 1392509.00 Dr