

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
HITKAARI FOODS PRIVATE LIMITED, SHRI GANGANGAR

01-Mar-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|------------|---------------|
| Apr 11 | To Sales Bill No.SL/2023-24/299 | 40150.00 | | 40150.00 Dr |
| Apr 17 | By recd ag. bills @SI-SL/000299 | | 39949.00 | 201.00 Dr |
| Apr 17 | By Rebate Given. | | 201.00 | 0.00 Cr |
| Apr 27 | To Sales Bill No.SL/2023-24/866 | 99544.00 | | 99544.00 Dr |
| May 04 | By recd ag. bills @SI-SL/000866 | | 99046.00 | 498.00 Dr |
| May 04 | By Rebate Given. | | 498.00 | 0.00 Cr |
| May 16 | To Sales Bill No.SL/2023-24/1390 | 66750.00 | | 66750.00 Dr |
| May 22 | By recd ag. bills @SI-SL/001390 | | 66416.00 | 334.00 Dr |
| May 22 | By Rebate Given. | | 334.00 | 0.00 Cr |
| Jun 01 | To Sales Bill No.SL/2023-24/1857 | 110250.00 | | 110250.00 Dr |
| Jun 01 | To Sales Bill No.SL/2023-24/1858 | 26250.00 | | 136500.00 Dr |
| Jun 02 | To Sales Bill No.SL/2023-24/1922 | 269249.00 | | 405749.00 Dr |
| Jun 05 | To Sales Bill No.SL/2023-24/2020 | 630784.00 | | 1036533.00 Dr |
| Jun 06 | By recd ag. bills @SI-SL/001857,@SI-SL/001858,@S I-SL/001922 | | 403720.00 | 632813.00 Dr |
| Jun 06 | By Rebate Given. | | 2029.00 | 630784.00 Dr |
| Jun 12 | By recd ag. bills @SI-SL/002020 | | 627630.00 | 3154.00 Dr |
| Jun 12 | By Rebate Given. | | 3154.00 | 0.00 Cr |
| Jun 13 | To Sales Bill No.SL/2023-24/2287 | 654189.00 | | 654189.00 Dr |
| Jun 20 | By recd ag. bills @SI-SL/002287 | | 650918.00 | 3271.00 Dr |
| Jun 20 | By Rebate Given. | | 3271.00 | 0.00 Cr |
| Jun 28 | To Sales Bill No.SL/2023-24/2830 | 45210.00 | | 45210.00 Dr |
| Jul 03 | To Sales Bill No.SL/2023-24/2921 | 88050.00 | | 133260.00 Dr |
| Jul 04 | By recd ag. bills @SI-SL/002830 | | 44980.00 | 88280.00 Dr |
| Jul 04 | By Rebate Given. | | 230.00 | 88050.00 Dr |
| Jul 11 | By recd ag. bills @SI-SL/002921 | | 87609.00 | 441.00 Dr |
| Jul 11 | By Rebate Given. | | 441.00 | 0.00 Cr |
| Jul 27 | To Sales Bill No.SL/2023-24/3561 | 649504.00 | | 649504.00 Dr |
| Aug 02 | By recd ag. bills @SI-SL/003561 | | 646256.00 | 3248.00 Dr |
| Aug 02 | By Rebate Given. | | 3248.00 | 0.00 Cr |
| Aug 10 | To Sales Bill No.SL/2023-24/3932 | 136999.00 | | 136999.00 Dr |
| Aug 14 | By recd ag. bills @SI-SL/003932 | | 136314.00 | 685.00 Dr |
| Aug 14 | By Rebate Given. | | 685.00 | 0.00 Cr |
| Aug 28 | To Sales Bill No.SL/2023-24/4413 | 69125.00 | | 69125.00 Dr |
| Sep 05 | By REBATE GIVEN | | 346.00 | 68779.00 Dr |
| Sep 05 | By recd ag. bills @SI-SL/004413 | | 68779.00 | 0.00 Cr |
| Sep 15 | To Sales Bill No.SL/2023-24/4822 | 154199.00 | | 154199.00 Dr |
| Sep 20 | By recd ag. bills @SI-SL/004822 | | 153428.00 | 771.00 Dr |
| Sep 20 | By Rebate Given. | | 771.00 | 0.00 Cr |
| Oct 03 | To Sales Bill No.SL/2023-24/5242 | 67000.00 | | 67000.00 Dr |
| Oct 04 | To Sales Bill No.SL/2023-24/5261 | 838614.00 | | 905614.00 Dr |
| Oct 04 | To Sales Bill No.SL/2023-24/5265 | 503168.00 | | 1408782.00 Dr |
| Oct 11 | By recd ag. bills @SI-SL/005242,@SI-SL/005261,@S I-SL/005265 | | 1401735.00 | 7047.00 Dr |
| Oct 11 | By Rebate Given. | | 7047.00 | 0.00 Cr |
| Oct 13 | To Sales Bill No.SL/2023-24/5600 | 450901.00 | | 450901.00 Dr |
| Oct 13 | To Sales Bill No.SL/2023-24/5601 | 936037.00 | | 1386938.00 Dr |
| Oct 18 | To Sales Bill No.SL/2023-24/5803 | 834480.00 | | 2221418.00 Dr |
| Oct 21 | By recd ag. bills | | 1380000.00 | 841418.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|------------|------------|---------------|
| | @SI-SL/005600,@SI-SL/005601 | | | |
| Oct 21 | By Rebate Given. | | 6938.00 | 834480.00 Dr |
| Oct 23 | To Sales Bill No.SL/2023-24/5974 | 783210.00 | | 1617690.00 Dr |
| Oct 26 | By recd ag. bills @SI-SL/005803 | | 830307.00 | 787383.00 Dr |
| Oct 26 | By Rebate Given. | | 4173.00 | 783210.00 Dr |
| Nov 02 | By recd ag. bills @SI-SL/005974 | | 777293.00 | 5917.00 Dr |
| Nov 03 | To Sales Bill No.SL/2023-24/6458 | 167669.00 | | 173586.00 Dr |
| Nov 08 | To Sales Bill No.SL/2023-24/6683 | 407282.00 | | 580868.00 Dr |
| Nov 09 | By recd ag. bills @SI-SL/006458 | | 166830.00 | 414038.00 Dr |
| Nov 09 | By Rebate Given. | | 839.00 | 413199.00 Dr |
| Nov 17 | To Sales Bill No.SL/2023-24/7017 | 16141.00 | | 429340.00 Dr |
| Nov 17 | To Sales Bill No.SL/2023-24/7079 | 404199.00 | | 833539.00 Dr |
| Nov 18 | By REBATE GIVEN | | 2037.00 | 831502.00 Dr |
| Nov 18 | By recd ag. bills @SI-SL/006683 | | 405245.00 | 426257.00 Dr |
| Nov 24 | By recd ag. bills @SI-SL/007079 | | 402178.00 | 24079.00 Dr |
| Nov 24 | By Rebate Given. | | 2021.00 | 22058.00 Dr |
| Nov 29 | By recd ag. bills @SI-SL/007017 | | 16141.00 | 5917.00 Dr |
| Dec 05 | To Sales Bill No.SL/2023-24/7878 | 233068.00 | | 238985.00 Dr |
| Dec 07 | To Sales Bill No.SL/2023-24/7950 | 539451.00 | | 778436.00 Dr |
| Dec 11 | By recd ag. bills @SI-SL/007878 | | 231902.00 | 546534.00 Dr |
| Dec 11 | By Rebate Given. | | 1166.00 | 545368.00 Dr |
| Dec 16 | To Sales Bill No.SL/2023-24/8390 | 38664.00 | | 584032.00 Dr |
| Dec 16 | By recd ag. bills @SI-SL/007950 | | 535250.00 | 48782.00 Dr |
| Dec 16 | By Rebate Given. | | 4201.00 | 44581.00 Dr |
| Dec 21 | By Purchase Bill.No.2661 | | 20860.00 | 23721.00 Dr |
| Dec 21 | By recd ag. bills @SI-SL/008390 | | 17610.00 | 6111.00 Dr |
| Dec 26 | To Sales Bill No.SL/2023-24/8773 | 1131834.00 | | 1137945.00 Dr |
| Jan 02 | By recd ag. bills @SI-SL/008773 | | 1126174.00 | 11771.00 Dr |
| Jan 02 | By Rebate Given. | | 5660.00 | 6111.00 Dr |
| Jan 08 | To Sales Bill No.SL/2023-24/9193 | 243675.00 | | 249786.00 Dr |
| Jan 10 | To Sales Bill No.SL/2023-24/9275 | 27027.00 | | 276813.00 Dr |
| Jan 17 | By recd ag. bills | | 269348.00 | 7465.00 Dr |
| | @SI-SL/009193,@SI-SL/009275 | | | |
| Jan 17 | By Rebate Given. | | 1354.00 | 6111.00 Dr |
| Jan 18 | To Sales Bill No.SL/2023-24/9555 | 465768.00 | | 471879.00 Dr |
| Jan 24 | By recd ag. bills @SI-SL/009555 | | 463439.00 | 8440.00 Dr |
| Jan 24 | By Rebate Given. | | 2329.00 | 6111.00 Dr |
| Jan 27 | To Sales Bill No.SL/2023-24/9773 | 338438.00 | | 344549.00 Dr |
| Jan 30 | To Sales Bill No.SL/2023-24/9866 | 164415.00 | | 508964.00 Dr |
| Jan 30 | To Sales Bill No.SL/2023-24/9874 | 258605.00 | | 767569.00 Dr |
| Feb 02 | By recd ag. bills @SI-SL/009773 | | 336745.00 | 430824.00 Dr |
| Feb 02 | By Rebate Given. | | 1693.00 | 429131.00 Dr |
| Feb 07 | By recd ag. bills | | 420904.00 | 8227.00 Dr |
| | @SI-SL/009866,@SI-SL/009874 | | | |
| Feb 07 | By Rebate Given. | | 2116.00 | 6111.00 Dr |
| Feb 12 | To Sales Bill | 80455.00 | | 86566.00 Dr |
| | No.SL/2023-24/10396 | | | |
| Feb 12 | To Sales Bill | 273549.00 | | 360115.00 Dr |
| | No.SL/2023-24/10405 | | | |
| Feb 12 | To Sales Bill | 289640.00 | | 649755.00 Dr |
| | No.SL/2023-24/10422 | | | |
| Feb 17 | By recd ag. bills | | 640425.00 | 9330.00 Dr |
| | @SI-SL/010396,@SI-SL/010405,@S I-SL/010422 | | | |

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|------------------|-------------|-------------|------------|
| Feb 17 | By Rebate Given. | | 3219.00 | 6111.00 Dr |
| | Total | 12533543.00 | 12527432.00 | |

Balance as on 31/03/2024 : 6111.00 Dr