

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

01-Mar-2024

EAT BETTER VENTURES PRIVATE LIMITED, Jaipur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	110686.00		110686.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/249	44325.00		155011.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/250	63040.00		218051.00 Dr
Apr 10	By recd ag. bills @SI-SL/011790,@SI-SL/011835		31551.00	186500.00 Dr
Apr 11	To Sales Bill No.SL/2023-24/301	50727.00		237227.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/505	35066.00		272293.00 Dr
Apr 20	By recd ag. bills @SI-SL/011676,@SI-SL/000249,@SI-SL/000250,@SI-SL/000301		200000.00	72293.00 Dr
Apr 21	To Sales Bill No.SL/2023-24/664	41153.00		113446.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/900	20931.00		134377.00 Dr
Apr 29	To Sales Bill No.SL/2023-24/957	115490.00		249867.00 Dr
Apr 29	By recd ag. bills @SI-SL/000664		41153.00	208714.00 Dr
May 04	To Sales Bill No.SL/2023-24/1104	51713.00		260427.00 Dr
May 05	To Sales Bill No.SL/2023-24/1120	82493.00		342920.00 Dr
May 06	By recd ag. bills @SI-SL/000301,@SI-SL/000505,@SI-SL/000900,@SI-SL/000957		115490.00	227430.00 Dr
May 09	To Sales Bill No.SL/2023-24/1223	40276.00		267706.00 Dr
May 09	To Sales Bill No.SL/2023-24/1224	8865.00		276571.00 Dr
May 12	To Sales Bill No.SL/2023-24/1320	23147.00		299718.00 Dr
May 18	By recd ag. bills @SI-SL/000957,@SI-SL/001104,@SI-SL/001120		227425.00	72293.00 Dr
May 27	By Sales Retn No.		35066.00	37227.00 Dr
Jun 06	To Sales Bill No.SL/2023-24/2047	186165.00		223392.00 Dr
Jun 07	By recd ag. bills @SI-SL/001223,@SI-SL/001120,@SI-SL/001224,@SI-SL/001320		37227.00	186165.00 Dr
Jun 22	By recd ag. bills @SI-SL/002047		186165.00	0.00 Cr
Jun 26	To Sales Bill No.SL/2023-24/2769	258316.00		258316.00 Dr
Jun 26	By Sales Retn No.		23640.00	234676.00 Dr
Jul 04	By recd ag. bills @SI-SL/002769		234676.00	0.00 Cr
Jul 06	To Sales Bill No.SL/2023-24/3061	104409.00		104409.00 Dr
Jul 15	To Sales Bill No.SL/2023-24/3236	284912.00		389321.00 Dr
Jul 15	To Sales Bill No.SL/2023-24/3238	72408.00		461729.00 Dr
Jul 15	By recd ag. bills @SI-SL/003061		104409.00	357320.00 Dr
Jul 20	To Sales Bill No.SL/2023-24/3385	69442.00		426762.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/3395	279351.00		706113.00 Dr
Jul 21	By Sales Retn No.		5921.00	700192.00 Dr
Jul 28	To Sales Bill No.SL/2023-24/3605	50727.00		750919.00 Dr
Jul 28	To Sales Bill No.SL/2023-24/3609	24625.00		775544.00 Dr
Jul 28	By recd ag. bills @SI-SL/003236		284912.00	490632.00 Dr
Jul 29	By recd ag. bills @SI-SL/003395		279351.00	211281.00 Dr
Aug 05	To Sales Bill No.SL/2023-24/3808	221379.00		432660.00 Dr
Aug 05	By recd ag. bills @SI-SL/003238		66487.65	366172.35 Dr
Aug 05	By recd ag. bills @SI-SL/003609		24625.00	341547.35 Dr
Aug 05	By recd ag. bills @SI-SL/003605		50727.00	290820.35 Dr
Aug 14	By recd ag. bills @SI-SL/003808		221379.00	69441.35 Dr
Aug 17	To Sales Bill No.SL/2023-24/4156	253638.00		323079.35 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 21	To Sales Bill No.SL/2023-24/4235	23147.00		346226.35 Dr
Aug 23	To Sales Bill No.SL/2023-24/4292	73875.00		420101.35 Dr
Aug 28	To Sales Bill No.SL/2023-24/4407	162624.00		582725.35 Dr
Aug 28	By recd ag. bills @SI-SL/004156		253638.00	329087.35 Dr
Sep 02	To Sales Bill No.SL/2023-24/4496	65010.00		394097.35 Dr
Sep 04	By recd ag. bills @SI-SL/004292		73875.00	320222.35 Dr
Sep 04	By recd ag. bills @SI-SL/004235		23147.00	297075.35 Dr
Sep 05	To Sales Bill No.SL/2023-24/4580	12313.00		309388.35 Dr
Sep 05	To Sales Bill No.SL/2023-24/4581	12313.00		321701.35 Dr
Sep 05	To Sales Bill No.SL/2023-24/4603	94806.00		416507.35 Dr
Sep 06	To Sales Bill No.SL/2023-24/4609	295501.00		712008.35 Dr
Sep 06	By recd ag. bills @SI-SL/004407		162624.00	549384.35 Dr
Sep 06	By recd ag. bills @SI-SL/003385		69442.00	479942.35 Dr
Sep 11	To Sales Bill No.SL/2023-24/4709	46295.00		526237.35 Dr
Sep 13	By recd ag. bills @SI-SL/004580		12313.00	513924.35 Dr
Sep 13	By recd ag. bills @SI-SL/004581		12313.00	501611.35 Dr
Sep 13	By recd ag. bills @SI-SL/004496		65010.00	436601.35 Dr
Sep 13	By recd ag. bills @SI-SL/004603		94806.00	341795.35 Dr
Sep 14	By recd ag. bills @SI-SL/004609		295501.00	46294.35 Dr
Sep 18	To Sales Bill No.SL/2023-24/4872	46295.00		92589.35 Dr
Sep 18	To Sales Bill No.SL/2023-24/4873	18757.00		111346.35 Dr
Sep 20	To Sales Bill No.SL/2023-24/4930	134544.00		245890.35 Dr
Sep 20	To Sales Bill No.SL/2023-24/4931	93785.00		339675.35 Dr
Sep 23	To Sales Bill No.SL/2023-24/5014	98500.00		438175.35 Dr
Sep 23	By recd ag. bills @SI-SL/004709		46295.00	391880.35 Dr
Sep 25	To Sales Bill No.SL/2023-24/5041	12060.00		403940.35 Dr
Sep 25	By recd ag. bills @SI-SL/004872		46295.00	357645.35 Dr
Sep 26	By recd ag. bills @SI-SL/004930		134544.00	223101.35 Dr
Sep 26	By recd ag. bills @SI-SL/004931		93785.00	129316.35 Dr
Sep 27	To Sales Bill No.SL/2023-24/5102	483145.00		612461.35 Dr
Sep 30	To Sales Bill No.SL/2023-24/5154	46295.00		658756.35 Dr
Oct 02	To Sales Bill No.SL/2023-24/5162	27334.00		686090.35 Dr
Oct 03	By recd ag. bills @SI-SL/005014		98500.00	587590.35 Dr
Oct 03	By recd ag. bills @SI-SL/004873		18757.00	568833.35 Dr
Oct 05	To Sales Bill No.SL/2023-24/5300	485604.00		1054437.35 Dr
Oct 05	By recd ag. bills @SI-SL/005102		483145.00	571292.35 Dr
Oct 05	By recd ag. bills @SI-SL/005041		12060.00	559232.35 Dr
Oct 06	By recd ag. bills @SI-SL/005154		46295.00	512937.35 Dr
Oct 09	To Sales Bill No.SL/2023-24/5405	191508.00		704445.35 Dr
Oct 09	To Sales Bill No.SL/2023-24/5407	68950.00		773395.35 Dr
Oct 10	By recd ag. bills @SI-SL/005162		27334.00	746061.35 Dr
Oct 11	To Sales Bill No.SL/2023-24/5523	385577.00		1131638.35 Dr
Oct 12	To Sales Bill No.SL/2023-24/5580	46341.00		1177979.35 Dr
Oct 12	By recd ag. bills @SI-SL/005300		485604.00	692375.35 Dr
Oct 13	To Sales Bill No.SL/2023-24/5604	222881.00		915256.35 Dr
Oct 13	By recd ag. bills @SI-SL/005407		68950.00	846306.35 Dr
Oct 17	To Sales Bill No.SL/2023-24/5739	276076.00		1122382.35 Dr
Oct 17	To Sales Bill No.SL/2023-24/5761	281532.00		1403914.35 Dr
Oct 17	To Sales Bill No.SL/2023-24/5794	83593.00		1487507.35 Dr
Oct 19	To Sales Bill No.SL/2023-24/5863	168959.00		1656466.35 Dr
Oct 19	By recd ag. bills @SI-SL/005405		191508.00	1464958.35 Dr
Oct 19	By recd ag. bills @SI-SL/005580		46341.00	1418617.35 Dr
Oct 20	By recd ag. bills @SI-SL/005523		385577.00	1033040.35 Dr
Oct 21	To Sales Bill No.SL/2023-24/5916	754278.00		1787318.35 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 21	To Sales Bill No.SL/2023-24/5917	76680.00		1863998.35 Dr
Oct 21	To Sales Bill No.SL/2023-24/5918	5631.00		1869629.35 Dr
Oct 21	To Sales Bill No.SL/2023-24/5941	551804.00		2421433.35 Dr
Oct 21	By recd ag. bills @SI-SL/005604		222881.00	2198552.35 Dr
Oct 21	By recd ag. bills @SI-SL/005794		83593.00	2114959.35 Dr
Oct 24	By recd ag. bills @SI-SL/005863		168959.00	1946000.35 Dr
Oct 24	By recd ag. bills @SI-SL/005761		281532.00	1664468.35 Dr
Oct 24	By recd ag. bills @SI-SL/005739		276076.00	1388392.35 Dr
Oct 28	To Sales Bill No.SL/2023-24/6193	281532.00		1669924.35 Dr
Oct 28	To Sales Bill No.SL/2023-24/6194	5235.00		1675159.35 Dr
Oct 28	To Sales Bill No.SL/2023-24/6195	86265.00		1761424.35 Dr
Oct 28	By recd ag. bills @SI-SL/005918		5631.00	1755793.35 Dr
Oct 28	By recd ag. bills @SI-SL/005917		76680.00	1679113.35 Dr
Oct 30	By recd ag. bills @SI-SL/005941		551804.00	1127309.35 Dr
Oct 31	To Sales Bill No.SL/2023-24/6313	328895.00		1456204.35 Dr
Oct 31	By recd ag. bills @SI-SL/005916		754278.00	701926.35 Dr
Nov 01	To Sales Bill No.SL/2023-24/6362	8739.00		710665.35 Dr
Nov 06	By recd ag. bills @SI-SL/006313		328895.00	381770.35 Dr
Nov 08	To Sales Bill No.SL/2023-24/6688	47925.00		429695.35 Dr
Nov 08	To Sales Bill No.SL/2023-24/6689	2853.00		432548.35 Dr
Nov 08	By recd ag. bills @SI-SL/006195		86265.00	346283.35 Dr
Nov 17	By recd ag. bills @SI-SL/006194		5235.00	341048.35 Dr
Nov 17	By recd ag. bills @SI-SL/006362		8739.00	332309.35 Dr
Nov 17	By recd ag. bills @SI-SL/006193		281532.00	50777.35 Dr
Nov 22	To Sales Bill No.SL/2023-24/7340	147898.00		198675.35 Dr
Nov 23	By recd ag. bills @SI-SL/006688		47925.00	150750.35 Dr
Nov 28	By recd ag. bills @SI-SL/006689		2853.00	147897.35 Dr
Nov 30	By recd ag. bills @SI-SL/007340		147898.00	0.65 Cr
Dec 18	To Sales Bill No.SL/2023-24/8425	128571.00		128570.35 Dr
Dec 21	To Sales Bill No.SL/2023-24/8597	9881.00		138451.35 Dr
Dec 23	To Sales Bill No.SL/2023-24/8698	1478.00		139929.35 Dr
Dec 27	To Sales Bill No.SL/2023-24/8811	141982.00		281911.35 Dr
Dec 27	To Sales Bill No.SL/2023-24/8812	48418.00		330329.35 Dr
Dec 28	By recd ag. bills @SI-SL/008425		128571.00	201758.35 Dr
Dec 29	To Sales Bill No.SL/2023-24/8892	75818.00		277576.35 Dr
Jan 02	By recd ag. bills @SI-SL/008597		9881.00	267695.35 Dr
Jan 04	By recd ag. bills @SI-SL/008811		141982.00	125713.35 Dr
Jan 12	To Sales Bill No.SL/2023-24/9369	48418.00		174131.35 Dr
Jan 13	To Sales Bill No.SL/2023-24/9428	19762.00		193893.35 Dr
Jan 13	By recd ag. bills @SI-SL/008892		75818.00	118075.35 Dr
Jan 13	By Sales Retn No.		48370.00	69705.35 Dr
Jan 18	By recd ag. bills @SI-SL/008812		48418.00	21287.35 Dr
Jan 23	To Sales Bill No.SL/2023-24/9657	29643.00		50930.35 Dr
Jan 24	To Sales Bill No.SL/2023-24/9687	16516.00		67446.35 Dr
Jan 24	To Sales Bill No.SL/2023-24/9688	66061.00		133507.35 Dr
Jan 30	To Sales Bill No.SL/2023-24/9871	79047.00		212554.35 Dr
Jan 30	To Sales Bill No.SL/2023-24/9872	107966.00		320520.35 Dr
Feb 01	To Sales Bill No.SL/2023-24/9932	4565.00		325085.35 Dr
Feb 05	To Sales Bill No.SL/2023-24/10087	6614.00		331699.35 Dr
Feb 06	By recd ag. bills @SI-SL/009871		79047.00	252652.35 Dr
Feb 06	By recd ag. bills @SI-SL/009872		107966.00	144686.35 Dr
Feb 06	By recd ag. bills @SI-SL/009687		16516.00	128170.35 Dr
Feb 06	By recd ag. bills @SI-SL/009657		29643.00	98527.35 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 07	To Sales Bill No.SL/2023-24/10176	53940.00		152467.35 Dr
Feb 09	To Sales Bill No.SL/2023-24/10278	173578.00		326045.35 Dr
Feb 12	By recd ag. bills @SI-SL/009688		66061.00	259984.35 Dr
Feb 13	To Sales Bill No.SL/2023-24/10436	1051.00		261035.35 Dr
Feb 16	To Sales Bill No.SL/2023-24/10561	50390.00		311425.35 Dr
Feb 16	To Sales Bill No.SL/2023-24/10569	92682.00		404107.35 Dr
Feb 16	To Sales Bill No.SL/2023-24/10570	56800.00		460907.35 Dr
Feb 16	By Sales Retn No.		74545.00	386362.35 Dr
Feb 21	By recd ag. bills @SI-SL/010570		56800.00	329562.35 Dr
Feb 22	To Sales Bill No.SL/2023-24/10731	136065.00		465627.35 Dr
Feb 22	To Sales Bill No.SL/2023-24/10732	74314.00		539941.35 Dr
Feb 24	To Sales Bill No.SL/2023-24/10791	211988.00		751929.35 Dr
Total		10384187.00	9632257.65	

Balance as on 31/03/2024 : 751929.35 Dr