

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
EAT BETTER VENTURES PRIVATE LIMITED, Jaipur

14-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	886042.35		886042.35 Dr
Apr 03	By recd ag. bills Opening		157757.00	728285.35 Dr
	Balance			
Apr 05	By recd ag. bills Opening		223324.00	504961.35 Dr
	Balance			
Apr 08	To Sales Bill No.SL/2024-25/291	162932.00		667893.35 Dr
Apr 08	By recd ag. bills Opening		241828.00	426065.35 Dr
	Balance			
Apr 11	To Sales Bill No.SL/2024-25/465	42355.00		468420.35 Dr
Apr 12	By recd ag. bills Opening		326780.00	141640.35 Dr
	Balance			
Apr 12	By recd ag. bills LAST YEAR PAY		110110.00	31530.35 Dr
Apr 16	To Sales Bill No.SL/2024-25/767	250790.00		282320.35 Dr
Apr 17	To Sales Bill No.SL/2024-25/809	48370.00		330690.35 Dr
Apr 17	By Sales Retn No.		46400.00	284290.35 Dr
Apr 22	To Sales Bill No.SL/2024-25/937	150000.00		434290.35 Dr
Apr 22	By recd ag. bills @SI-SL/000937		150000.00	284290.35 Dr
Apr 25	To Sales Bill No.SL/2024-25/1022	166325.00		450615.35 Dr
May 06	By recd ag. bills @SI-SL/000767		204390.00	246225.35 Dr
May 09	To Sales Bill No.SL/2024-25/1578	167064.00		413289.35 Dr
May 13	By recd ag. on A/c.		42355.00	370934.35 Dr
May 13	By recd ag. bills @SI-SL/001022		166325.00	204609.35 Dr
May 13	By recd ag. bills @SI-SL/000809		48370.00	156239.35 Dr
	Total	1873878.35	1717639.00	

Balance as on 31/03/2025 : 156239.35 Dr