## 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 19-Oct-2024 EAT BETTER VENTURES PRIVATE LIMITED, Jaipur

Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Apr 01	To Balance b/f	886042.35		886042.35 Dr
Apr 03	By recd ag. bills Opening Balance		157757.00	728285.35 Dr
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 Balance		241828.00	426065.35 Dr
Apr 11	To Sales Bill No.SL/2024-25/465	42355.00		468420.35 Dr
Apr 12	By recd ag. bills Opening Balance,@SI-SL/000291		326780.00	141640.35 Dr
Apr 12	By recd ag. bills @SI-SL/000291,@SI-SL/002215		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
May 14	By recd ag. bills @SI-SL/002215	004000	31530.00	124709.35 Dr
May 20	To Sales Bill No.SL/2024-25/1925	204390.00		329099.35 Dr
May 20	To Sales Bill No.SL/2024-25/1926	48370.00		377469.35 Dr
May 22 May 22	To Sales Bill No.SL/2024-25/1985 To Sales Bill No.SL/2024-25/1987	60000.00 245268.00		437469.35 Dr 682737.35 Dr
мау 22 Мау 22	By recd ag. bills @SI-SL/001985	243200.00	60000.00	622737.35 Dr
May 23	By recd ag. on A/c.		167064.00	455673.35 Dr
May 25	To Sales Bill No.SL/2024-25/2070	476768.00	107004.00	932441.35 Dr
May 31	To Sales Bill No.SL/2024-25/2215	159689.00		1092130.35 Dr
Jun 03	To Sales Bill No.SL/2024-25/2251	15144.00		1107274.35 Dr
Jun 04	By recd ag. bills @SI-SL/001987		245268.00	862006.35 Dr
Jun 08	To Sales Bill No.SL/2024-25/2349	30289.00		892295.35 Dr
Jun 08	To Sales Bill No.SL/2024-25/2354	87666.00		979961.35 Dr
Jun 08	By Sales Retn No.		102508.00	877453.35 Dr
Jun 11	To Sales Bill No.SL/2024-25/2428	568461.00		1445914.35 Dr
Jun 13	To Sales Bill No.SL/2024-25/2482	338313.00		1784227.35 Dr
Jun 13	By recd ag. bills @SI-SL/002070			1307459.35 Dr
Jun 13	By recd ag. bills @SI-SL/001925	5042.22		1103069.35 Dr
Jun 15	To Sales Bill No.SL/2024-25/2563	5910.00		1108979.35 Dr
Jun 15	By recd ag. bills @SI-SL/001926	467070 00		1060609.35 Dr
Jun 21	To Sales Bill No.SL/2024-25/2704	467270.00		1527879.35 Dr
Jun 21	To Sales Bill No.SL/2024-25/2705	142276.00		1670155.35 Dr
Jun 22 Jun 22	To Sales Bill No.SL/2024-25/2722 To Sales Bill No.SL/2024-25/2737	5122.00 60620.00		1675277.35 Dr 1735897.35 Dr
Jun 22 Jun 22	To Sales Bill No.SL/2024-25/2747	40842.00		1776739.35 Dr
Jun 22 Jun 22	By recd ag. bills @SI-SL/002354	40042.00		1689073.35 Dr
uuii 22	By RATE DIFFRANCE OF AMOUNT			1685173.35 Dr

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3900/- ( RADAM TURDA ) ( RTILL   NO2705 )   10	D - t -	Destination		Con Among	nt Dalama
NO2705     150623.00   1881796.35 Dr   15044.00   186652.35 Dr   150426   150727   150726   150726   150726   150726   150726   150726   150727   150726   150726   150726   150726   150726   150726   150726   150726   150726   150726   150726   150726   150726   150726   150726   150727   150726   150726   150726   150727   150726	Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
NO2705     150623.00   1881796.35 Dr   15044.00   186652.35 Dr   150426   150727   150726   150726   150726   150726   150726   150726   150727   150726   150726   150726   150726   150726   150726   150726   150726   150726   150726   150726   150726   150726   150726   150726   150727   150726   150726   150726   150727   150726		3900/- ( BADAM TUKDA ) ( BILL			
Jun 26 By recd ag, bills @SI-SI/002319 Jun 29 To Sales Hill No.SI/2024-25/2952 Jun 20 By recd ag, bills @SI-SI/002482 Jun 20 By recd ag, bills @SI-SI/002482 Jul 02 By recd ag, bills @SI-SI/002488 Jul 03 By recd ag, bills @SI-SI/002488 Jul 03 By recd ag, bills @SI-SI/002488 Jul 06 To Sales Bill No.SI/2024-25/3151 Bo571.00 Jul 06 To Sales Bill No.SI/2024-25/3151 Bo571.00 Jul 06 By Sales Retn No. Jul 08 To Sales Bill No.SI/2024-25/3152 Jul 08 To Sales Bill No.SI/2024-25/3152 Jul 08 To Sales Bill No.SI/2024-25/3211 Jul 08 To Sales Bill No.SI/2024-25/3212 Jul 08 To Sales Bill No.SI/2024-25/3212 Jul 08 To Sales Bill No.SI/2024-25/3213 Jul 08 To Sales Bill No.SI/2024-25/3215 Jul 10 By recd ag, bills @SI-SI/002717 Go620.00 Jul 129323.35 Dr Jul 12 By recd ag, bills @SI-SI/002737 Go620.00 Jul 129323.35 Jul 12 By recd ag, bills @SI-SI/002781 Jul 13 By Sales Retn No. Jul 14 By Sales Bill No.SI/2024-25/3362 Jul 15 To Sales Bill No.SI/2024-25/3362 Jul 16 By Sales Bill No.SI/2024-25/3362 Jul 17 By Sales Bill No.SI/2024-25/3362 Jul 18 To Sales Bill No.SI/2024-25/3362 Jul 18 To Sales Bill No.SI/2024-25/3362 Jul 24 By Sales Retn No. Jul 25 To Sales Bill No.SI/2024-25/3628 Jul 26 By recd ag, bills @SI-SI/003915 Jul 27 By recd ag, bills @SI-SI/003915 Jul 27 By recd ag, bills @SI-SI/003915 Jul 29 To Sales Bill No.SI/2024-25/3684 Jul 29 To Sales Bill No.SI/2024-25/3689 Jul 29 To Sales Bill No.SI/2024-25/3698 Jul 29 To Sales Bill No.SI/2024-25/3895 Jul 20 By recd ag, bills @SI-SI/003919 Jul 20 By recd ag, bills @SI-SI/003939 By recd ag, bills @SI-SI/003939 By recd ag, bills @SI-SI/003939 By recd ag, bills @SI		NO2705 )			
Jun 26 By recd ag, bills 8SI-SL/002349 Jun 29 To Sales Hill No.SL/2024-25/3510 Jul 02 By recd ag, bills 8SI-SL/002482 Jul 03 To Sales Hill No.SL/2024-25/3168 Jul 03 To Sales Hill No.SL/2024-25/3168 Jul 06 To Sales Hill No.SL/2024-25/3152 Jul 06 To Sales Hill No.SL/2024-25/3152 Jul 06 To Sales Hill No.SL/2024-25/3152 Jul 07 Jul 08 To Sales Hill No.SL/2024-25/3152 Jul 08 To Sales Hill No.SL/2024-25/3153 Jul 08 To Sales Hill No.SL/2024-25/3153 Jul 08 To Sales Hill No.SL/2024-25/3215 Jul 10 By recd ag, bills 8SI-SL/002717 Jul 12 By recd ag, bills 8SI-SL/002717 Jul 12 By recd ag, bills 8SI-SL/002704 Jul 12 By recd ag, bills 8SI-SL/002704 Jul 12 By recd ag, bills 8SI-SL/002704 Jul 12 By Sales Retn No. Jul 18 To Sales Hill No.SL/2024-25/3362 Jul 18 To Sales Hill No.SL/2024-25/3362 Jul 18 To Sales Hill No.SL/2024-25/3362 Jul 18 To Sales Hill No.SL/2024-25/3363 Jul 26 By recd ag, bills 8SI-SL/00389 Jul 27 To Sales Hill No.SL/2024-25/3369 Jul 27 To Sales Hill No.SL/2024-25/3369 Jul 30 To Sales Hill No.SL/2024-25/3369 Jul 30 To Sales Hill No.SL/2024-25/3379 Jul 30 To Sales Hill No			196623.00		
Jun 29 To Sales Bill No.SL/2024-25/2952	Jun 26				1866652.35 Dr
Jul   02				30289.00	
Jul 02         By recd ag, bills @SI-SL/002428         568461.00         1100159.35 Dr         Dr           Jul 03         To Sales Bill No.SL/2024-25/3151         114458.00         1214617.35 Dr         1214617.35 Dr           Jul 06         To Sales Bill No.SL/2024-25/3152         25302.00         1320490.35 Dr         1320490.35 Dr           Jul 08         To Sales Bill No.SL/2024-25/3212         95000.00         1291883.35 Dr         350883.35 Dr           Jul 08         To Sales Bill No.SL/2024-25/3215         4400.00         139183.35 Dr         336683.35 Dr           Jul 08         To Sales Bill No.SL/2024-25/3215         587841.00         1397124.35 Dr         3979124.35 Dr           Jul 10         By reed ag, bills @SI-SL/002737         60620.00         1884124.35 Dr         3979124.35 Dr           Jul 12         By reed ag, bills @SI-SL/002747         60620.00         1828881.35 Dr         3979124.35 Dr           Jul 12         By reed ag, on A/c.         142276.00         1484605.35 Dr         397124.35 Dr           Jul 12         By reed ag, bills @SI-SL/002704         467270.00         107333.55 Dr         39724.20           Jul 12         By Sales Retn No.         29432.00         189729.35 Dr         39729.35 Dr           Jul 12         By Sales Bill No.SL/2024-25/3416         61378.00 </td <td></td> <td></td> <td>170570.00</td> <td></td> <td></td>			170570.00		
Dul 03					
Jul 06				568461.00	
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Jul 06         By Sales Retn No.         28607.00         1291883.35 Dr.           Jul 08         To Sales Bill No.SI/2024-25/3211         95000.00         1391283.35 Dr.           Jul 08         To Sales Bill No.SI/2024-25/3212         4400.00         1391283.35 Dr.           Jul 08         By recd ag. bills @SI-SI/003211         95000.00         1884124.35 Dr.           Jul 10         By recd ag. bills @SI-SI/002737         66620.00         1823504.35 Dr.           Jul 12         By recd ag. bills @SI-SI/002704         196623.00         1626881.35 Dr.           Jul 12         By recd ag. bills @SI-SI/002704         467270.00         1844605.35 Dr.           Jul 12         By recd ag. bills @SI-SI/002704         467270.00         1017335.35 Dr.           Jul 12         By Sales Retn No.         29432.00         987903.35 Dr.           Jul 18         To Sales Bill No.SI/2024-25/3462         109376.00         1301873.35 Dr.           Jul 18         To Sales Bill No.SI/2024-25/3415         204594.00         1301873.35 Dr.           Jul 23         To Sales Bill No.SI/2024-25/3500         48024.00         1411275.35 Dr.           Jul 24         By Sales Retn No.         21052.00         1300233.35 Dr.           Jul 25         To Sales Bill No.SI/2024-25/3628         96978.00         141277.					
Jul 08			25302.00	00607.00	
Jul 08			05000 00	28607.00	
Jul 08         To Sales Bill No.SL/2024-25/3215         587841.00         1979124.35 Dr         Jul 10         By recd ag. bills @SI-SL/002737         95000.00         1884124.35 Dr         Jul 11         Jul 10         By recd ag. bills @SI-SL/002737         60620.00         1823504.35 Dr         Jul 12         By recd ag. bills @SI-SL/002737         60620.00         1823504.35 Dr         Jul 12         By recd ag. bills @SI-SL/00274         467270.00         1626881.35 Dr         Jul 12         By recd ag. bills @SI-SL/002704         467270.00         1017335.35 Dr         Jul 12         By recd ag. bills @SI-SL/002704         467270.00         1017335.35 Dr         Jul 18         To Sales Bill No.SL/2024-25/3415         204594.00         1097279.35 Dr         Jul 18         To Sales Bill No.SL/2024-25/3416         61378.00         1097279.35 Dr         Jul 18         To Sales Bill No.SL/2024-25/3416         61378.00         1097279.35 Dr         Jul 24         By Sales Retn No.         21052.00         13163251.35 Dr         Jul 24         By Sales Retn No.         21052.00         141275.35 Dr         Jul 25         Dr         Jul 25         Dr Sales Bill No.SL/2024-25/3628         96978.00         1487201.35 Dr         Jul 26         By recd ag. bills @SI-SL/002952         170570.00         1316631.35 Dr         Jul 27         Dr Sales Bill No.SL/2024-25/3628         96978.00         1487201.35 Dr         Jul 26 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Jul 108         By recd ag, bills &SI-SL/003211         95000.00         1884124.35 Dr         Dr           Jul 10         By recd ag, bills &SI-SL/002737         60620.00         1823504.35 Dr         Jul 12         By recd ag, bills &SI-SL/002881         196623.00         1626881.35 Dr         Jul 12         By recd ag, bills &SI-SL/002704         467270.00         1848405.35 Dr         Jul 12         By recd ag, bills &SI-SL/002704         467270.00         1017335.35 Dr         Jul 12         By Sales Retn No.         29432.00         987903.35 Dr         Jul 12         Jul 12         By Sales Bill No.SL/2024-25/3362         109376.00         1097279.35 Dr         Jul 23         To Sales Bill No.SL/2024-25/3415         204594.00         1301873.35 Dr         Jul 18         To Sales Bill No.SL/2024-25/3416         61378.00         1301873.35 Dr         Jul 23         To Sales Bill No.SL/2024-25/3406         48024.00         1301873.35 Dr         Jul 24         By Sales Retn No.         21052.00         1390223.35 Dr         Jul 25         Dy Sales Bill No.SL/2024-25/3628         96978.00         1487201.35 Dr         Jul 26         By recd ag, bills &SI-SL/002952         170570.00         1316631.35 Dr         Jul 27         To Sales Bill No.SL/2024-25/3664         244804.00         973594.35 Dr         Jul 28         Dy 127         Dy 128         187841.00         728790.35 Dr         Jul 29         To					
Jul 10         By recd ag. bills @SI-SL/002737         60620.00         1823504.35 Dr         Jul 12         By recd ag. bills @SI-SL/002881         196623.00         162881.35 Dr         Jul 12         By recd ag. bills @SI-SL/002704         196623.00         162881.35 Dr         Jul 12         By recd ag. bills @SI-SL/002704         467270.00         11484605.35 Dr         Jul 12         By Sales Retn No.         29432.00         987903.35 Dr         Jul 18         To Sales Bill No.SL/2024-25/3415         204594.00         1097779.35 Dr         Jul 18         To Sales Bill No.SL/2024-25/3416         61378.00         1301873.35 Dr         Jul 18         To Sales Bill No.SL/2024-25/3416         61378.00         1363251.35 Dr         Jul 23         To Sales Bill No.SL/2024-25/3430         48024.00         1363251.35 Dr         Jul 24         By Sales Retn No.         21052.00         1390223.35 Dr         Jul 25         Dr         Jul 25         To Sales Bill No.SL/2024-25/3638         96978.00         1487201.35 Dr         Jul 26         By recd ag. bills @SI-SL/002952         170570.00         134631.35 Dr         Jul 27         To Sales Bill No.SL/2024-25/3664         244804.00         728790.35 Dr         Jul 27         To Sales Bill No.SL/2024-25/3699         370057.00         1343651.35 Dr         Jul 30         To Sales Bill No.SL/2024-25/3738         97206.00         1440857.35 Dr         Jul 30         To Sales Bill No.SL/20			30/041.00	05000 00	
Jul 12         By recd ag. bills @SI-SL/002881         196623.00         1626881.35 Dr         Jul 12         By recd ag. bills @SI-SL/002704         1626881.35 Dr         Jul 12         By recd ag. bills @SI-SL/002704         467270.00         1017335.35 Dr         Jul 12         By Sales Retn No.         29432.00         987903.35 Dr         Jul 15         To Sales Bill No.SL/2024-25/3362         109376.00         10977979.35 Dr         Jul 18         To Sales Bill No.SL/2024-25/3415         204594.00         1301873.35 Dr         Jul 18         To Sales Bill No.SL/2024-25/3416         61378.00         1301873.35 Dr         Jul 23         To Sales Bill No.SL/2024-25/3416         61378.00         1301873.35 Dr         Jul 24         By Sales Retn No.         21052.00         130223.35 Dr         Jul 25         To Sales Bill No.SL/2024-25/3628         96978.00         1487201.35 Dr         Jul 25         Dr 20123.35 Dr         Jul 25         By recd ag. bills @SI-SL/002952         170570.00         1316631.35 Dr         Jul 27         To Sales Bill No.SL/2024-25/3628         96978.00         728790.35 Dr         Jul 27         To Sales Bill No.SL/2024-25/3694         728790.35 Dr         Jul 28         Jul 29         To Sales Bill No.SL/2024-25/3694         370057.00         1316631.35 Dr         Jul 30         To Sales Bill No.SL/2024-25/3739         370057.00         1343651.35 Dr         Jul 30         To Sales Bill No.SL/2024-25/3739 <td></td> <td></td> <td></td> <td></td> <td></td>					
Jul 12         By recd ag. on A/c.         142276.00         1484605.35 Dr           Jul 12         By recd ag. bills @SI-SL/002704         29432.00         987903.35 Dr           Jul 15         To Sales Bill No.SL/2024-25/3362         109376.00         1097279.35 Dr           Jul 18         To Sales Bill No.SL/2024-25/3415         204594.00         1301873.35 Dr           Jul 18         To Sales Bill No.SL/2024-25/3416         61378.00         1363251.35 Dr           Jul 24         By Sales Retn No.         21052.00         1390223.35 Dr           Jul 25         To Sales Bill No.SL/2024-25/3628         96978.00         1487201.35 Dr           Jul 25         By recd ag. bills @SI-SL/002952         170570.00         1487201.35 Dr           Jul 26         By recd ag. bills @SI-SL/002952         170570.00         1340261.35 Dr           Jul 29         To Sales Bill No.SL/2024-25/3664         24804.00         973594.35 Dr           Jul 30         To Sales Bill No.SL/2024-25/3664         370057.00         1343651.35 Dr           Jul 30         To Sales Bill No.SL/2024-25/3738         97206.00         1440857.35 Dr           Jul 30         To Sales Bill No.SL/2024-25/3738         97206.00         1440857.35 Dr           Jul 30         To Sales Bill No.SL/2024-25/3739         12075.00					
Jul 12         By recd ag. bills @SI-SL/002704         467270.00         1017335.35 Dr           Jul 15         To Sales Bill No.SL/2024-25/3362         109376.00         29432.00         987903.35 Dr           Jul 18         To Sales Bill No.SL/2024-25/3415         204594.00         1301873.35 Dr           Jul 18         To Sales Bill No.SL/2024-25/3416         61378.00         1301873.35 Dr           Jul 18         To Sales Bill No.SL/2024-25/3416         61378.00         1301873.35 Dr           Jul 23         To Sales Bill No.SL/2024-25/3416         61378.00         1411275.35 Dr           Jul 24         By Sales Retn No.         21052.00         1390223.35 Dr           Jul 25         By recd ag. bills @SI-SL/002952         170570.00         1316631.35 Dr           Jul 25         By recd ag. bills @SI-SL/003515         587841.00         728790.35 Dr           Jul 27         To Sales Bill No.SL/2024-25/3664         244804.00         973594.35 Dr           Jul 30         To Sales Bill No.SL/2024-25/3738         97206.00         1440857.35 Dr           Jul 30         To Sales Bill No.SL/2024-25/3739         350350.00         1440857.35 Dr           Jul 30         To Sales Bill No.SL/2024-25/3739         122757.00         1913964.35 Dr           Jug 02         By recd ag. bills @SI-SL/003691					
Jul         12         By Sales Retn No.         29432.00         987903.35 Dr         Dr           Jul         15         To Sales Bill No.SL/2024-25/3362         109376.00         1301873.35 Dr         Jul         18         To Sales Bill No.SL/2024-25/3415         204594.00         1301873.35 Dr         Jul         Jul         18         To Sales Bill No.SL/2024-25/3416         61378.00         1363251.35 Dr         Jul         21         301					
Jul 15         To Sales Bill No.SL/2024-25/3415         204594.00         1097279.35 Dr         Jul 18         To Sales Bill No.SL/2024-25/3415         204594.00         1301873.35 Dr         Jul 18         To Sales Bill No.SL/2024-25/3416         61378.00         1363251.35 Dr         Jul 23         To Sales Bill No.SL/2024-25/3530         48024.00         1411275.35 Dr         Jul 24         By Sales Retn No.         21052.00         1390223.35 Dr         Jul 25.00         1390223.35 Dr         Jul 25.00         1487201.05 Dr         Jul 25.00         1487201.05 Dr         Jul 25.00         1487201.05 Dr         Jul 25.00         Jul 266.31 35 Dr         Jul 27.05 Sales Bill No.SL/2024-25/3628         96978.00         1316631.35 Dr         Jul 27.05 Sales Bill No.SL/2024-25/3664         96978.00         1316631.35 Dr         Jul 27.05 Sales Bill No.SL/2024-25/3664         244804.00         973594.35 Dr         728790.35 Dr         Jul 27.05 Sales Bill No.SL/2024-25/3664         244804.00         973594.35 Dr         728790.35 Dr         Jul 27.05 Sales Bill No.SL/2024-25/33691         370057.00         1343661.35 Dr         Jul 30         To Sales Bill No.SL/2024-25/33798         370057.00         1343661.35 Dr         Jul 30         To Sales Bill No.SL/2024-25/33796         122757.00         1913964.35 Dr         Jul 30         To Sales Bill No.SL/2024-25/33796         122757.00         1913964.35 Dr         Jul 306.00         1804588.35 Dr <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Jul 18         To Sales Bill No.SL/2024-25/3415         204594.00         1301873.35 Dr         Jul 18         To Sales Bill No.SL/2024-25/3416         61378.00         1363251.35 Dr         Jul 23         To Sales Bill No.SL/2024-25/5530         48024.00         1411275.35 Dr         Jul 24         By Sales Retn No.         21052.00         1390223.35 Dr         Jul 25.00         Jul 25.00         Jul 25.00         1487201.35 Dr         Jul 25.00         Jul 26.00         Jul 27.00         1316631.35 Dr         Jul 27.00         1316631.35 Dr         Jul 28.00         Jul 29.00         Jul 28.00         Jul 29.00         Jul 28.00			109376 00	29132.00	
Jul 18         To Sales Bill No.SL/2024-25/3416         61378.00         1363251.35 Dr         Jul 23         To Sales Bill No.SL/2024-25/3530         48024.00         1411275.35 Dr         Jul 124         By Sales Retn No.         21052.00         1390223.35 Dr         Jul 25         To Sales Bill No.SL/2024-25/3628         96978.00         1487201.35 Dr         Jul 25         Dr         Jul 25         By recd ag. bills @SI-SL/002952         170570.00         1316631.35 Dr         Jul 26         By recd ag. bills @SI-SL/003215         587841.00         728790.35 Dr         Jul 26         By recd ag. bills @SI-SL/003215         587841.00         728790.35 Dr         Jul 27         To Sales Bill No.SL/2024-25/3664         244804.00         973594.35 Dr         Jul 30         70 Sales Bill No.SL/2024-25/3738         97206.00         1343651.35 Dr         Jul 30         To Sales Bill No.SL/2024-25/3738         97206.00         1440857.35 Dr         Jul 30         To Sales Bill No.SL/2024-25/3739         350350.00         1791207.35 Dr         Jul 30         To Sales Bill No.SL/2024-25/3796         122757.00         1913964.35 Dr         Jul 30         To Sales Bill No.SL/2024-25/3796         122757.00         1913964.35 Dr         Jul 30         To Sales Bill No.SL/2024-25/3796         122757.00         19376.00         1804588.35 Dr         Jul 30         Jul 30 Sales Bill No.SL/2024-25/3796         122757.00         19376.00					
Jul 23         To Sales Bill No.SL/2024-25/3530         48024.00         1411275.35         Dr           Jul 25         To Sales Bill No.SL/2024-25/3628         96978.00         1390223.35         Dr           Jul 25         By recd ag. bills @SI-SL/002952         170570.00         1316631.35         Dr           Jul 26         By recd ag. bills @SI-SL/003215         587841.00         728790.35         Dr           Jul 27         To Sales Bill No.SL/2024-25/3664         244804.00         973594.35         Dr           Jul 29         To Sales Bill No.SL/2024-25/37891         370057.00         1343651.35         Dr           Jul 30         To Sales Bill No.SL/2024-25/3738         97206.00         1440857.35         Dr           Jul 30         To Sales Bill No.SL/2024-25/3738         97206.00         1791207.35         Dr           Aug 01         To Sales Bill No.SL/2024-25/3796         122757.00         1913964.35         Dr           Aug 02         By recd ag. bills @SI-SL/003362         109376.00         1804588.35         Dr           Aug 02         By recd ag. bills @SI-SL/003615         204594.00         129937.35         Dr           Aug 03         To Sales Bill No.SL/2024-25/3949         150000.00         1380087.35         Dr           Aug 06					
Jul 24         By Sales Retn No.         21052.00         1390223.35         Dr           Jul 25         To Sales Bill No.SL/2024-25/3628         96978.00         1487201.35         Dr           Jul 25         By recd ag. bills @SI-SL/002952         170570.00         1316631.35         Dr           Jul 26         By recd ag. bills @SI-SL/003215         587841.00         728790.35         Dr           Jul 27         To Sales Bill No.SL/2024-25/3664         244804.00         973594.35         Dr           Jul 30         To Sales Bill No.SL/2024-25/3691         370057.00         1343651.35         Dr           Jul 30         To Sales Bill No.SL/2024-25/3738         97206.00         1440857.35         Dr           Jul 30         To Sales Bill No.SL/2024-25/3739         350350.00         1791207.35         Dr           Aug 01         To Sales Bill No.SL/2024-25/3796         122757.00         1913964.35         Dr           Aug 02         By recd ag. bills @SI-SL/003362         109376.00         1804588.35         Dr           Aug 02         By recd ag. bills @SI-SL/0033691         370057.00         1434531.35         Dr           Aug 03         To Sales Bill No.SL/2024-25/3849         150150.00         1380087.35         Dr           Aug 03         By rec					
Jul 25         To Sales Bill No.SL/2024-25/3628         96978.00         1487201.35 Dr         Dr           Jul 26         By recd ag. bills @SI-SL/002952         170570.00         1316631.35 Dr         Jul 26         By recd ag. bills @SI-SL/003215         587841.00         728790.35 Dr         Jul 27         To Sales Bill No.SL/2024-25/3664         244804.00         973594.35 Dr         Jul 29         To Sales Bill No.SL/2024-25/3691         370057.00         1343651.35 Dr         Jul 30         To Sales Bill No.SL/2024-25/3738         97206.00         1440857.35 Dr         Jul 30         To Sales Bill No.SL/2024-25/3739         350350.00         1791207.35 Dr         Jul 30         To Sales Bill No.SL/2024-25/3739         350350.00         1791207.35 Dr         Jul 30         To Sales Bill No.SL/2024-25/37996         122757.00         1913964.35 Dr         Jul 30         Jul 30         To Sales Bill No.SL/2024-25/3796         122757.00         1913964.35 Dr         Jul 30         <				21052.00	
Jul 25         By recd ag. bills @SI-SL/002952         170570.00         1316631.35         Dr           Jul 26         By recd ag. bills @SI-SL/003215         587841.00         728790.35         Dr           Jul 27         To Sales Bill No.SL/2024-25/3664         244804.00         973594.35         Dr           Jul 29         To Sales Bill No.SL/2024-25/3691         370057.00         1343651.35         Dr           Jul 30         To Sales Bill No.SL/2024-25/3738         97206.00         1440857.35         Dr           Jul 30         To Sales Bill No.SL/2024-25/3739         350350.00         1791207.35         Dr           Aug 01         To Sales Bill No.SL/2024-25/3796         122757.00         1913964.35         Dr           Aug 02         By recd ag. bills @SI-SL/003362         109376.00         1804588.35         Dr           Aug 02         By recd ag. bills @SI-SL/003691         370057.00         1434531.35         Dr           Aug 03         To Sales Bill No.SL/2024-25/3849         150150.00         1229937.35         Dr           Aug 03         By recd ag. bills @SI-SL/003849         150000.00         1230087.35         Dr           Aug 06         To Sales Bill No.SL/2024-25/3917         359662.00         1891127.35         Dr           Aug 06		<del>-</del>	96978.00		
Jul 26         By recd ag. bills @SI-SL/003215         587841.00         728790.35         Dr           Jul 27         To Sales Bill No.SL/2024-25/3664         244804.00         973594.35         Dr           Jul 29         To Sales Bill No.SL/2024-25/3691         370057.00         1343651.35         Dr           Jul 30         To Sales Bill No.SL/2024-25/3738         97206.00         1440857.35         Dr           Jul 30         To Sales Bill No.SL/2024-25/3739         350350.00         1791207.35         Dr           Jul 30         To Sales Bill No.SL/2024-25/3796         122757.00         1913964.35         Dr           Aug 01         To Sales Bill No.SL/2024-25/3796         122757.00         19376.00         1804588.35         Dr           Aug 02         By recd ag. bills @SI-SL/003362         109376.00         1804588.35         Dr           Aug 03         To Sales Bill No.SL/2024-25/3849         150150.00         124594.00         1229937.35         Dr           Aug 03         By recd ag. bills @SI-SL/003849         150150.00         158074.35         Dr           Aug 06         To Sales Bill No.SL/2024-25/3917         359662.00         1589749.35         Dr           Aug 06         By recd ag. bills @SI-SL/003739         350350.00         1745190.35         D	Jul 25			170570.00	
Jul 29         To Sales Bill No.SL/2024-25/3691         370057.00         1343651.35 Dr           Jul 30         To Sales Bill No.SL/2024-25/3738         97206.00         1440857.35 Dr           Jul 30         To Sales Bill No.SL/2024-25/3739         350350.00         1791207.35 Dr           Aug 01         To Sales Bill No.SL/2024-25/3796         122757.00         1913964.35 Dr           Aug 02         By recd ag. bills @SI-SL/003362         109376.00         1804588.35 Dr           Aug 02         By recd ag. bills @SI-SL/0038691         370057.00         1434351.35 Dr           Aug 03         To Sales Bill No.SL/2024-25/3849         150150.00         1380087.35 Dr           Aug 03         By recd ag. bills @SI-SL/003849         150000.00         1230087.35 Dr           Aug 05         To Sales Bill No.SL/2024-25/3917         359662.00         1580749.35 Dr           Aug 06         By recd ag. bills @SI-SL/003739         359662.00         1891127.35 Dr           Aug 07         To Sales Bill No.SL/2024-25/3985         204413.00         1745190.35 Dr           Aug 07         To Sales Bill No.SL/2024-25/3987         41433.00         1745190.35 Dr           Aug 08         To Sales Bill No.SL/2024-25/3988         136139.00         1541819.35 Dr           Aug 08         By recd ag. bills @SI-SL/003738				587841.00	728790.35 Dr
Jul 30         To Sales Bill No.SL/2024-25/3738         97206.00         1440857.35 Dr           Jul 30         To Sales Bill No.SL/2024-25/3739         350350.00         1791207.35 Dr           Aug 01         To Sales Bill No.SL/2024-25/3796         122757.00         1913964.35 Dr           Aug 02         By recd ag. bills @SI-SL/003362         109376.00         1804588.35 Dr           Aug 02         By recd ag. bills @SI-SL/003691         370057.00         1434531.35 Dr           Aug 03         To Sales Bill No.SL/2024-25/3849         204594.00         1229937.35 Dr           Aug 03         To Sales Bill No.SL/2024-25/3849         150150.00         1380087.35 Dr           Aug 05         To Sales Bill No.SL/2024-25/3917         359662.00         1589749.35 Dr           Aug 06         To Sales Bill No.SL/2024-25/3955         301378.00         1891127.35 Dr           Aug 07         To Sales Bill No.SL/2024-25/3987         350350.00         1540777.35 Dr           Aug 07         To Sales Bill No.SL/2024-25/3987         41433.00         1745190.35 Dr           Aug 07         By recd ag. bills @SI-SL/003664         244804.00         1541819.35 Dr           Aug 08         To Sales Bill No.SL/2024-25/3988         136139.00         1677958.35 Dr           Aug 08         By recd ag. bills @SI-SL/003738	Jul 27	To Sales Bill No.SL/2024-25/3664	244804.00		973594.35 Dr
Jul 30         To Sales Bill No.SL/2024-25/3739         350350.00         1791207.35 Dr           Aug 01         To Sales Bill No.SL/2024-25/3796         122757.00         1913964.35 Dr           Aug 02         By recd ag. bills @SI-SL/003362         109376.00         1804588.35 Dr           Aug 02         By recd ag. bills @SI-SL/003691         370057.00         1434531.35 Dr           Aug 02         By recd ag. bills @SI-SL/003415         204594.00         1229937.35 Dr           Aug 03         To Sales Bill No.SL/2024-25/3849         150150.00         1380087.35 Dr           Aug 03         By recd ag. bills @SI-SL/003849         150000.00         1230087.35 Dr           Aug 05         To Sales Bill No.SL/2024-25/3917         359662.00         1589749.35 Dr           Aug 06         To Sales Bill No.SL/2024-25/3955         301378.00         1891127.35 Dr           Aug 07         To Sales Bill No.SL/2024-25/3985         204413.00         1745190.35 Dr           Aug 07         To Sales Bill No.SL/2024-25/3987         41433.00         1786623.35 Dr           Aug 08         To Sales Bill No.SL/2024-25/3988         136139.00         1540777.35 Dr           Aug 08         By recd ag. bills @SI-SL/003788         97206.00         1580752.35 Dr           Aug 08         By recd ag. bills @SI-SL/003628	Jul 29	To Sales Bill No.SL/2024-25/3691	370057.00		1343651.35 Dr
Aug 01 To Sales Bill No.SL/2024-25/3796 122757.00 1913964.35 Dr Aug 02 By recd ag. bills @SI-SL/003362 109376.00 1804588.35 Dr Aug 02 By recd ag. bills @SI-SL/003691 204594.00 1434531.35 Dr Aug 02 By recd ag. bills @SI-SL/003415 204594.00 1239037.35 Dr Aug 03 To Sales Bill No.SL/2024-25/3849 150150.00 1380087.35 Dr Aug 05 To Sales Bill No.SL/2024-25/3917 359662.00 1589749.35 Dr Aug 06 To Sales Bill No.SL/2024-25/3955 301378.00 1589749.35 Dr Aug 07 To Sales Bill No.SL/2024-25/3955 301378.00 1891127.35 Dr Aug 07 To Sales Bill No.SL/2024-25/3985 204413.00 1745190.35 Dr Aug 07 To Sales Bill No.SL/2024-25/3987 41433.00 1745190.35 Dr Aug 07 To Sales Bill No.SL/2024-25/3987 41433.00 1786623.35 Dr Aug 07 By recd ag. bills @SI-SL/003664 244804.00 1541819.35 Dr Aug 08 By recd ag. bills @SI-SL/003738 97206.00 1550752.35 Dr Aug 08 By recd ag. bills @SI-SL/003738 97206.00 1550752.35 Dr Aug 08 By recd ag. bills @SI-SL/003738 97206.00 1550752.35 Dr Aug 09 By recd ag. bills @SI-SL/003796 122757.00 1290424.35 Dr Aug 09 By recd ag. bills @SI-SL/003530 48024.00 1242400.35 Dr Aug 09 By recd ag. bills @SI-SL/003530 48024.00 1242400.35 Dr Aug 09 By recd ag. bills @SI-SL/003530 48024.00 1242400.35 Dr Aug 09 By recd ag. bills @SI-SL/003535 Dr Aug 09 By		To Sales Bill No.SL/2024-25/3738			1440857.35 Dr
Aug 02       By recd ag. bills @SI-SL/003362       109376.00       1804588.35 Dr         Aug 02       By recd ag. bills @SI-SL/003691       370057.00       1434531.35 Dr         Aug 02       By recd ag. bills @SI-SL/003415       204594.00       1229937.35 Dr         Aug 03       To Sales Bill No.SL/2024-25/3849       150150.00       1380087.35 Dr         Aug 03       By recd ag. bills @SI-SL/003849       150000.00       1230087.35 Dr         Aug 05       To Sales Bill No.SL/2024-25/3917       359662.00       1589749.35 Dr         Aug 06       To Sales Bill No.SL/2024-25/3955       301378.00       1891127.35 Dr         Aug 07       To Sales Bill No.SL/2024-25/3985       204413.00       1745190.35 Dr         Aug 07       To Sales Bill No.SL/2024-25/3987       41433.00       1745190.35 Dr         Aug 07       To Sales Bill No.SL/2024-25/3987       41433.00       1786623.35 Dr         Aug 07       By recd ag. bills @SI-SL/003664       244804.00       1541819.35 Dr         Aug 08       To Sales Bill No.SL/2024-25/3988       136139.00       1677958.35 Dr         Aug 08       By recd ag. bills @SI-SL/003738       97206.00       1580752.35 Dr         Aug 09       By recd ag. bills @SI-SL/003628       96978.00       1413181.35 Dr         Aug 09       By					
Aug 02       By recd ag. bills @SI-SL/003691       370057.00       1434531.35 Dr         Aug 02       By recd ag. bills @SI-SL/003415       204594.00       1229937.35 Dr         Aug 03       To Sales Bill No.SL/2024-25/3849       150150.00       1380087.35 Dr         Aug 03       By recd ag. bills @SI-SL/003849       150000.00       1230087.35 Dr         Aug 05       To Sales Bill No.SL/2024-25/3917       359662.00       1589749.35 Dr         Aug 06       To Sales Bill No.SL/2024-25/3955       301378.00       1891127.35 Dr         Aug 06       By recd ag. bills @SI-SL/003739       350350.00       1540777.35 Dr         Aug 07       To Sales Bill No.SL/2024-25/3985       204413.00       1745190.35 Dr         Aug 07       To Sales Bill No.SL/2024-25/3987       41433.00       1786623.35 Dr         Aug 07       By recd ag. bills @SI-SL/003664       244804.00       1541819.35 Dr         Aug 08       To Sales Bill No.SL/2024-25/3988       136139.00       1677958.35 Dr         Aug 08       By recd ag. bills @SI-SL/003738       97206.00       1580752.35 Dr         Aug 09       By recd ag. bills @SI-SL/003628       96978.00       1413181.35 Dr         Aug 09       By recd ag. bills @SI-SL/003530       48024.00       12242400.35 Dr         Aug 09       By			122757.00		
Aug 02       By recd ag. bills @SI-SL/003415       204594.00       1229937.35 Dr         Aug 03       To Sales Bill No.SL/2024-25/3849       150150.00       1380087.35 Dr         Aug 03       By recd ag. bills @SI-SL/003849       150000.00       1230087.35 Dr         Aug 05       To Sales Bill No.SL/2024-25/3917       359662.00       1589749.35 Dr         Aug 06       To Sales Bill No.SL/2024-25/3955       301378.00       1891127.35 Dr         Aug 07       To Sales Bill No.SL/2024-25/3985       204413.00       1745190.35 Dr         Aug 07       To Sales Bill No.SL/2024-25/3987       41433.00       1786623.35 Dr         Aug 07       By recd ag. bills @SI-SL/003664       244804.00       1541819.35 Dr         Aug 08       To Sales Bill No.SL/2024-25/3988       136139.00       1677958.35 Dr         Aug 08       By recd ag. bills @SI-SL/003738       97206.00       1580752.35 Dr         Aug 08       By recd ag. bills @SI-SL/003738       97206.00       1580752.35 Dr         Aug 09       By recd ag. bills @SI-SL/003796       122757.00       1290424.35 Dr         Aug 09       By recd ag. bills @SI-SL/003530       48024.00       1242400.35 Dr         Aug 09       By recd ag. bills @SI-SL/003985       204413.00       1037987.35 Dr         Aug 09       By					
Aug 03       To Sales Bill No.SL/2024-25/3849       150150.00       1380087.35 Dr         Aug 03       By recd ag. bills @SI-SL/003849       150000.00       1230087.35 Dr         Aug 05       To Sales Bill No.SL/2024-25/3917       359662.00       1589749.35 Dr         Aug 06       To Sales Bill No.SL/2024-25/3955       301378.00       1891127.35 Dr         Aug 07       To Sales Bill No.SL/2024-25/3985       204413.00       1745190.35 Dr         Aug 07       To Sales Bill No.SL/2024-25/3987       41433.00       1786623.35 Dr         Aug 07       By recd ag. bills @SI-SL/003664       244804.00       1541819.35 Dr         Aug 08       To Sales Bill No.SL/2024-25/3988       136139.00       1677958.35 Dr         Aug 08       By recd ag. bills @SI-SL/003738       97206.00       1580752.35 Dr         Aug 08       By recd ag. bills @SI-SL/003738       97206.00       1580752.35 Dr         Aug 09       By recd ag. bills @SI-SL/003628       96978.00       1413181.35 Dr         Aug 09       By recd ag. bills @SI-SL/003796       122757.00       1290424.35 Dr         Aug 09       By recd ag. bills @SI-SL/003985       204413.00       1037987.35 Dr         Aug 09       By recd ag. bills @SI-SL/003995       204413.00       1037987.35 Dr         Aug 09       By					
Aug 03       By recd ag. bills @SI-SL/003849       150000.00       1230087.35 Dr         Aug 05       To Sales Bill No.SL/2024-25/3917       359662.00       1589749.35 Dr         Aug 06       To Sales Bill No.SL/2024-25/3955       301378.00       1891127.35 Dr         Aug 07       To Sales Bill No.SL/2024-25/3985       204413.00       1745190.35 Dr         Aug 07       To Sales Bill No.SL/2024-25/3987       41433.00       1786623.35 Dr         Aug 07       By recd ag. bills @SI-SL/003664       244804.00       1541819.35 Dr         Aug 08       To Sales Bill No.SL/2024-25/3988       136139.00       1677958.35 Dr         Aug 08       By recd ag. bills @SI-SL/003738       97206.00       1580752.35 Dr         Aug 08       By recd ag. bills @SI-SL/003738       97206.00       1580752.35 Dr         Aug 09       By recd ag. bills @SI-SL/003628       96978.00       1510159.35 Dr         Aug 09       By recd ag. bills @SI-SL/003796       122757.00       1290424.35 Dr         Aug 09       By recd ag. bills @SI-SL/003530       48024.00       1242400.35 Dr         Aug 09       By recd ag. bills @SI-SL/003985       204413.00       1037987.35 Dr         Aug 09       By recd ag. bills @SI-SL/003917       359662.00       678325.35 Dr				204594.00	
Aug 05       To Sales Bill No.SL/2024-25/3917       359662.00       1589749.35 Dr         Aug 06       To Sales Bill No.SL/2024-25/3955       301378.00       1891127.35 Dr         Aug 06       By recd ag. bills @SI-SL/003739       350350.00       1540777.35 Dr         Aug 07       To Sales Bill No.SL/2024-25/3985       204413.00       1745190.35 Dr         Aug 07       By recd ag. bills @SI-SL/003664       244804.00       1541819.35 Dr         Aug 08       To Sales Bill No.SL/2024-25/3988       136139.00       1677958.35 Dr         Aug 08       By recd ag. bills @SI-SL/003738       97206.00       1580752.35 Dr         Aug 08       By recd ag. bills @SI-SL/003738       97206.00       1580752.35 Dr         Aug 09       By recd ag. bills @SI-SL/003628       96978.00       1413181.35 Dr         Aug 09       By recd ag. bills @SI-SL/003796       122757.00       1290424.35 Dr         Aug 09       By recd ag. bills @SI-SL/003530       48024.00       1242400.35 Dr         Aug 09       By recd ag. bills @SI-SL/003985       204413.00       1037987.35 Dr         Aug 09       By recd ag. bills @SI-SL/003917       359662.00       678325.35 Dr			150150.00		
Aug 06       To Sales Bill No.SL/2024-25/3955       301378.00       1891127.35 Dr         Aug 06       By recd ag. bills @SI-SL/003739       350350.00       1540777.35 Dr         Aug 07       To Sales Bill No.SL/2024-25/3985       204413.00       1745190.35 Dr         Aug 07       To Sales Bill No.SL/2024-25/3987       41433.00       1786623.35 Dr         Aug 07       By recd ag. bills @SI-SL/003664       244804.00       1541819.35 Dr         Aug 08       To Sales Bill No.SL/2024-25/3988       136139.00       1677958.35 Dr         Aug 08       By recd ag. bills @SI-SL/003738       97206.00       1580752.35 Dr         Aug 08       By Sales Retn No.       70593.00       1510159.35 Dr         Aug 09       By recd ag. bills @SI-SL/003628       96978.00       1413181.35 Dr         Aug 09       By recd ag. bills @SI-SL/003796       122757.00       1290424.35 Dr         Aug 09       By recd ag. bills @SI-SL/003530       48024.00       1242400.35 Dr         Aug 09       By recd ag. bills @SI-SL/003985       204413.00       1037987.35 Dr         Aug 09       By recd ag. bills @SI-SL/003917       359662.00       678325.35 Dr			250660 00	150000.00	
Aug 06       By recd ag. bills @SI-SL/003739       350350.00       1540777.35 Dr         Aug 07       To Sales Bill No.SL/2024-25/3985       204413.00       1745190.35 Dr         Aug 07       To Sales Bill No.SL/2024-25/3987       41433.00       1786623.35 Dr         Aug 07       By recd ag. bills @SI-SL/003664       244804.00       1541819.35 Dr         Aug 08       To Sales Bill No.SL/2024-25/3988       136139.00       1677958.35 Dr         Aug 08       By recd ag. bills @SI-SL/003738       97206.00       1580752.35 Dr         Aug 08       By Sales Retn No.       70593.00       1510159.35 Dr         Aug 09       By recd ag. bills @SI-SL/003628       96978.00       1413181.35 Dr         Aug 09       By recd ag. bills @SI-SL/003796       122757.00       1290424.35 Dr         Aug 09       By recd ag. bills @SI-SL/003530       48024.00       1242400.35 Dr         Aug 09       By recd ag. bills @SI-SL/003985       204413.00       1037987.35 Dr         Aug 09       By recd ag. bills @SI-SL/003917       359662.00       678325.35 Dr	_				
Aug 07       To Sales Bill No.SL/2024-25/3985       204413.00       1745190.35 Dr         Aug 07       To Sales Bill No.SL/2024-25/3987       41433.00       1786623.35 Dr         Aug 07       By recd ag. bills @SI-SL/003664       244804.00       1541819.35 Dr         Aug 08       To Sales Bill No.SL/2024-25/3988       136139.00       1677958.35 Dr         Aug 08       By recd ag. bills @SI-SL/003738       97206.00       1580752.35 Dr         Aug 08       By Sales Retn No.       70593.00       1510159.35 Dr         Aug 09       By recd ag. bills @SI-SL/003628       96978.00       1413181.35 Dr         Aug 09       By recd ag. bills @SI-SL/003796       122757.00       1290424.35 Dr         Aug 09       By recd ag. bills @SI-SL/003530       48024.00       1242400.35 Dr         Aug 09       By recd ag. bills @SI-SL/003985       204413.00       1037987.35 Dr         Aug 09       By recd ag. bills @SI-SL/003917       359662.00       678325.35 Dr			3013/8.00	250250 00	
Aug 07       To Sales Bill No.SL/2024-25/3987       41433.00       1786623.35 Dr         Aug 07       By recd ag. bills @SI-SL/003664       244804.00       1541819.35 Dr         Aug 08       To Sales Bill No.SL/2024-25/3988       136139.00       1677958.35 Dr         Aug 08       By recd ag. bills @SI-SL/003738       97206.00       1580752.35 Dr         Aug 08       By Sales Retn No.       70593.00       1510159.35 Dr         Aug 09       By recd ag. bills @SI-SL/003628       96978.00       1413181.35 Dr         Aug 09       By recd ag. bills @SI-SL/003796       122757.00       1290424.35 Dr         Aug 09       By recd ag. bills @SI-SL/003530       48024.00       1242400.35 Dr         Aug 09       By recd ag. bills @SI-SL/003985       204413.00       1037987.35 Dr         Aug 09       By recd ag. bills @SI-SL/003917       359662.00       678325.35 Dr			004412 00	350350.00	
Aug 07       By recd ag. bills @SI-SL/003664       244804.00       1541819.35 Dr         Aug 08       To Sales Bill No.SL/2024-25/3988       136139.00       1677958.35 Dr         Aug 08       By recd ag. bills @SI-SL/003738       97206.00       1580752.35 Dr         Aug 08       By Sales Retn No.       70593.00       1510159.35 Dr         Aug 09       By recd ag. bills @SI-SL/003628       96978.00       1413181.35 Dr         Aug 09       By recd ag. bills @SI-SL/003796       122757.00       1290424.35 Dr         Aug 09       By recd ag. bills @SI-SL/003530       48024.00       1242400.35 Dr         Aug 09       By recd ag. bills @SI-SL/003985       204413.00       1037987.35 Dr         Aug 09       By recd ag. bills @SI-SL/003917       359662.00       678325.35 Dr					
Aug 08       To Sales Bill No.SL/2024-25/3988       136139.00       1677958.35 Dr         Aug 08       By recd ag. bills @SI-SL/003738       97206.00       1580752.35 Dr         Aug 08       By Sales Retn No.       70593.00       1510159.35 Dr         Aug 09       By recd ag. bills @SI-SL/003628       96978.00       1413181.35 Dr         Aug 09       By recd ag. bills @SI-SL/003796       122757.00       1290424.35 Dr         Aug 09       By recd ag. bills @SI-SL/003530       48024.00       1242400.35 Dr         Aug 09       By recd ag. bills @SI-SL/003985       204413.00       1037987.35 Dr         Aug 09       By recd ag. bills @SI-SL/003917       359662.00       678325.35 Dr			41433.00	244004 00	
Aug 08       By recd ag. bills @SI-SL/003738       97206.00       1580752.35 Dr         Aug 08       By Sales Retn No.       70593.00       1510159.35 Dr         Aug 09       By recd ag. bills @SI-SL/003628       96978.00       1413181.35 Dr         Aug 09       By recd ag. bills @SI-SL/003796       122757.00       1290424.35 Dr         Aug 09       By recd ag. bills @SI-SL/003530       48024.00       1242400.35 Dr         Aug 09       By recd ag. bills @SI-SL/003985       204413.00       1037987.35 Dr         Aug 09       By recd ag. bills @SI-SL/003917       359662.00       678325.35 Dr	-		136130 00	244004.00	
Aug 08       By Sales Retn No.       70593.00       1510159.35 Dr         Aug 09       By recd ag. bills @SI-SL/003628       96978.00       1413181.35 Dr         Aug 09       By recd ag. bills @SI-SL/003796       122757.00       1290424.35 Dr         Aug 09       By recd ag. bills @SI-SL/003530       48024.00       1242400.35 Dr         Aug 09       By recd ag. bills @SI-SL/003985       204413.00       1037987.35 Dr         Aug 09       By recd ag. bills @SI-SL/003917       359662.00       678325.35 Dr			TOUTO3.00	97206 00	
Aug 09       By recd ag. bills @SI-SL/003628       96978.00       1413181.35 Dr         Aug 09       By recd ag. bills @SI-SL/003796       122757.00       1290424.35 Dr         Aug 09       By recd ag. bills @SI-SL/003530       48024.00       1242400.35 Dr         Aug 09       By recd ag. bills @SI-SL/003985       204413.00       1037987.35 Dr         Aug 09       By recd ag. bills @SI-SL/003917       359662.00       678325.35 Dr		<u> </u>			
Aug 09       By recd ag. bills @SI-SL/003796       122757.00       1290424.35 Dr         Aug 09       By recd ag. bills @SI-SL/003530       48024.00       1242400.35 Dr         Aug 09       By recd ag. bills @SI-SL/003985       204413.00       1037987.35 Dr         Aug 09       By recd ag. bills @SI-SL/003917       359662.00       678325.35 Dr		<del>-</del>			
Aug 09       By recd ag. bills @SI-SL/003530       48024.00       1242400.35 Dr         Aug 09       By recd ag. bills @SI-SL/003985       204413.00       1037987.35 Dr         Aug 09       By recd ag. bills @SI-SL/003917       359662.00       678325.35 Dr					
Aug 09       By recd ag. bills @SI-SL/003985       204413.00       1037987.35 Dr         Aug 09       By recd ag. bills @SI-SL/003917       359662.00       678325.35 Dr					
Aug 09 By recd ag. bills @SI-SL/003917 359662.00 678325.35 Dr	-				
	Aug 13	To Sales Bill No.SL/2024-25/4139	16252.00		694577.35 Dr

Continued on Page No.3

## Cr.Amount Balance Particulars Date Dr.Amount Aug 13 To Sales Bill No.SL/2024-25/4145 138089.00 Aug 14 To Sales Bill No.SL/2024-25/4173 114470.00 Aug 14 To Sales Bill No.SL/2024-25/4176 682500.00 Aug 16 To Sales Bill No.SL/2024-25/4176 682500.00 Aug 17 By recd ag. bills @SI-SL/003988 Aug 17 By recd ag. bills @SI-SL/003987 Aug 23 To Sales Bill No.SL/2024-25/4427 312737.00 Aug 23 By recd ag. bills @SI-SL/003955 Aug 23 By recd ag. bills @SI-SL/003955 Aug 23 By recd ag. bills @SI-SL/004176 Aug 24 To Sales Bill No.SL/2024-25/4472 682500.00 Aug 26 To Sales Bill No.SL/2024-25/4474 312840.00 Aug 27 To Sales Bill No.SL/2024-25/4494 312840.00 Aug 28 To Sales Bill No.SL/2024-25/4555 114470.00 Aug 28 To Sales Bill No.SL/2024-25/4581 308797.00 Aug 28 To Sales Bill No.SL/2024-25/4583 21455.00 Aug 29 To Sales Bill No.SL/2024-25/4666 289116.00 Aug 30 To Sales Bill No.SL/2024-25/4656 289116.00 Aug 30 By recd ag. bills @SI-SL/004472 Aug 30 By recd ag. bills @SI-SL/004427 Aug 30 By recd ag. bills @SI-SL/00427 Aug 30 By recd ag. bills @SI-SL/004427 Aug 30 By recd ag. bills @SI-SL/004420 Aug 30 By recd ag. bills @SI-SL/004420 Aug 30 By recd ag. bills @SI-SL/004420 Aug 30 By recd ag. bills @SI-SL/004494 Sep 06 By recd ag. bills @SI-SL/004494 Sep 10 To Sales Bill No.SL/2024-25/4894 384507.00 Sep 06 By recd ag. bills @SI-SL/004494 Sep 10 To Sales Bill No.SL/2024-25/4941 378034.00 832666.35 Dr 947136.35 Dr 1629636.35 Dr 1997779.35 Dr 136130.00 1861649.35 Dr 41433.00 1820216.35 Dr 2132953.35 Dr 301077.00 1831876.35 Dr 682500.00 1149376.35 Dr 1831876.35 Dr 2144716.35 Dr 2259186.35 Dr 2567983.35 Dr 2589438.35 Dr 682500.00 1906938.35 Dr 1940428.35 Dr 2229544.35 Dr 312737.00 1916807.35 Dr 368143.00 1548664.35 Dr 89733.00 1458931.35 Dr 1687871.35 Dr 2249802.35 Dr 2258602.35 Dr 308797.00 1949805.35 Dr 312840.00 1636965.35 Dr 2021472.35 Dr Sep 10 By 150/- RATE DIFF. IN PISTA CREDIT NOTE BANAYA CREDIT NOTE BANAYA Sep 11 To Sales Bill No.SL/2024-25/4963 126080.00 Sep 11 By recd ag. bills @SI-SL/004173 126080.00 Sep 12 To Sales Bill No.SL/2024-25/4967 139701.00 Sep 12 By recd ag. bills @SI-SL/004656 139701.00 Sep 12 By recd ag. bills @SI-SL/004781 139701.00 Sep 13 By recd ag. bills @SI-SL/004781 140 Sep 14 To Sales Bill No.SL/2024-25/5038 315224.00 Sep 14 By Sales Retn No. 193060.00 Sep 17 To Sales Bill No.SL/2024-25/5104 193060.00 Sep 17 By recd ag. bills @SI-SL/004709 193060.00 Sep 17 By recd ag. bills @SI-SL/004709 193060.00 Sep 19 To Sales Bill No.SL/2024-25/5179 350436.00 Sep 19 To Sales Bill No.SL/2024-25/5182 14542.00 Sep 19 To Sales Bill No.SL/2024-25/5184 15760.00 Sep 20 By Sales Retn No. 15760.00 Sep 21 By recd ag. bills @SI-SL/004963 15760.00 Sep 24 By recd ag. bills @SI-SL/004977 < 2955.00 2018517.35 Dr 2396551.35 Dr 2522631.35 Dr 114470.00 2408161.35 Dr 2547862.35 Dr 289116.00 2258746.35 Dr 561931.00 1696815.35 Dr 2012039.35 Dr 19347.00 1992692.35 Dr 2185752.35 Dr 228940.00 1956812.35 Dr 138089.00 1818723.35 Dr 2169159.35 Dr 2183701.35 Dr 2199461.35 Dr 2206465.35 Dr 25989.00 2180476.35 Dr 126080.00 2054396.35 Dr 2471595.35 Dr 139701.00 2331894.35 Dr 315224.00 2016670.35 Dr 2490382.35 Dr 2506142.35 Dr 417119.00 2089023.35 Dr 378034.00 1710989.35 Dr 114470.00 1596519.35 Dr 1722599.35 Dr

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PageNo. 4 Account Statement From 01/04/2024 To 31/03/2025 19-Oct-2024 EAT BETTER VENTURES PRIVATE LIMITED, Jaipur

Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Sep 28	To Sales Bill No.SL/2024-25/5452	1900.00		1724499.35 Dr
Oct 02	To Sales Bill No.SL/2024-25/5548	570889.00		2295388.35 Dr
Oct 03	By recd ag. bills @SI-SL/005438		126080.00	2169308.35 Dr
Oct 03	By recd ag. bills @SI-SL/005348		473712.00	1695596.35 Dr
Oct 04	To Sales Bill No.SL/2024-25/5611	290834.00		1986430.35 Dr
Oct 07	To Sales Bill No.SL/2024-25/5676	392219.00		2378649.35 Dr
Oct 07	To Sales Bill No.SL/2024-25/5677	317512.00		2696161.35 Dr
Oct 07	To Sales Bill No.SL/2024-25/5678	31527.00		2727688.35 Dr
Oct 07	By recd ag. bills @SI-SL/005548		570889.00	2156799.35 Dr
Oct 07	By recd ag. bills		417199.00	1739600.35 Dr
	@SI-SL/004894,@SI-SL/004583,@S			
	I-SL/004620,@SI-SL/005269			
Oct 14	To Sales Bill No.SL/2024-25/5822	446907.00		2186507.35 Dr
Oct 14	To Sales Bill No.SL/2024-25/5824	16991.00		2203498.35 Dr
Oct 15	By recd ag. bills @SI-SL/005678		31527.00	2171971.35 Dr
Oct 15	By recd ag. bills @SI-SL/005822		446907.00	1725064.35 Dr
Oct 16	To Sales Bill No.SL/2024-25/5888	519883.00		2244947.35 Dr
Oct 16	By recd ag. bills @SI-SL/005676		392219.00	1852728.35 Dr
Oct 16	By recd ag. bills @SI-SL/005611		290834.00	1561894.35 Dr
Oct 16	By recd ag. bills @SI-SL/005677		317512.00	1244382.35 Dr
Oct 17	To Sales Bill No.SL/2024-25/5950	298385.00		1542767.35 Dr
Oct 17	To Sales Bill No.SL/2024-25/5951	31607.00		1574374.35 Dr
Oct 17	By Sales Retn No.		54224.00	1520150.35 Dr
Oct 19	By IND DRY 150 KG @ 10/- RATE		1477.00	1518673.35 Dr
	DIFFRANCE ( B.L-5888 )			
	Total	19074023.35	17555350.	00

Balance as on 31/03/2025: 1518673.35 Dr