

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

17-Sep-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
May 14	By recd ag. on A/c.		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	To Sales Bill No.SL/2024-25/1985	60000.00		437469.35 Dr
May 22	To Sales Bill No.SL/2024-25/1987	245268.00		682737.35 Dr
May 22	By recd ag. bills @SI-SL/001985		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		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		476768.00	1307459.35 Dr
Jun 13	By recd ag. bills @SI-SL/001925		204390.00	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		48370.00	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	To Sales Bill No.SL/2024-25/2722	5122.00		1675277.35 Dr
Jun 22	To Sales Bill No.SL/2024-25/2737	60620.00		1735897.35 Dr
Jun 22	To Sales Bill No.SL/2024-25/2742	40842.00		1776739.35 Dr
Jun 22	By recd ag. bills @SI-SL/002354		87666.00	1689073.35 Dr
Jun 24	By RATE DIFFRANCE OF AMOUNT		3900.00	1685173.35 Dr
	3900/- (BADAM TUKDA) (BILL			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	NO.-2705)			
Jun 26	To Sales Bill No.SL/2024-25/2881	196623.00		1881796.35 Dr
Jun 26	By recd ag. bills @SI-SL/002251		15144.00	1866652.35 Dr
Jun 26	By recd ag. bills @SI-SL/002349		30289.00	1836363.35 Dr
Jun 29	To Sales Bill No.SL/2024-25/2952	170570.00		2006933.35 Dr
Jul 02	By recd ag. bills @SI-SL/002482		338313.00	1668620.35 Dr
Jul 02	By recd ag. bills @SI-SL/002428		568461.00	1100159.35 Dr
Jul 03	To Sales Bill No.SL/2024-25/3068	114458.00		1214617.35 Dr
Jul 06	To Sales Bill No.SL/2024-25/3151	80571.00		1295188.35 Dr
Jul 06	To Sales Bill No.SL/2024-25/3152	25302.00		1320490.35 Dr
Jul 06	By Sales Retn No.		28607.00	1291883.35 Dr
Jul 08	To Sales Bill No.SL/2024-25/3211	95000.00		1386883.35 Dr
Jul 08	To Sales Bill No.SL/2024-25/3212	4400.00		1391283.35 Dr
Jul 08	To Sales Bill No.SL/2024-25/3215	587841.00		1979124.35 Dr
Jul 08	By recd ag. bills @SI-SL/003211		95000.00	1884124.35 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. on A/c.		142276.00	1484605.35 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		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	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 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 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 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 13	To Sales Bill No.SL/2024-25/4139	16252.00		694577.35 Dr
Aug 13	To Sales Bill No.SL/2024-25/4145	138089.00		832666.35 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 14	To Sales Bill No.SL/2024-25/4173	114470.00		947136.35 Dr
Aug 14	To Sales Bill No.SL/2024-25/4176	682500.00		1629636.35 Dr
Aug 16	To Sales Bill No.SL/2024-25/4200	368143.00		1997779.35 Dr
Aug 17	By recd ag. bills @SI-SL/003988		136130.00	1861649.35 Dr
Aug 17	By recd ag. bills @SI-SL/003987		41433.00	1820216.35 Dr
Aug 23	To Sales Bill No.SL/2024-25/4427	312737.00		2132953.35 Dr
Aug 23	By recd ag. bills @SI-SL/003955		301077.00	1831876.35 Dr
Aug 23	By recd ag. bills @SI-SL/004176		682500.00	1149376.35 Dr
Aug 24	To Sales Bill No.SL/2024-25/4472	682500.00		1831876.35 Dr
Aug 26	To Sales Bill No.SL/2024-25/4494	312840.00		2144716.35 Dr
Aug 27	To Sales Bill No.SL/2024-25/4555	114470.00		2259186.35 Dr
Aug 28	To Sales Bill No.SL/2024-25/4581	308797.00		2567983.35 Dr
Aug 28	To Sales Bill No.SL/2024-25/4583	21455.00		2589438.35 Dr
Aug 28	By recd ag. bills @SI-SL/004472		682500.00	1906938.35 Dr
Aug 29	To Sales Bill No.SL/2024-25/4620	33490.00		1940428.35 Dr
Aug 30	To Sales Bill No.SL/2024-25/4656	289116.00		2229544.35 Dr
Aug 30	By recd ag. bills @SI-SL/004427		312737.00	1916807.35 Dr
Aug 30	By recd ag. bills @SI-SL/004200		368143.00	1548664.35 Dr
Aug 30	By Sales Retn No.		89733.00	1458931.35 Dr
Sep 02	To Sales Bill No.SL/2024-25/4709	228940.00		1687871.35 Dr
Sep 05	To Sales Bill No.SL/2024-25/4781	561931.00		2249802.35 Dr
Sep 05	To Sales Bill No.SL/2024-25/4785	8800.00		2258602.35 Dr
Sep 06	By recd ag. bills @SI-SL/004581		308797.00	1949805.35 Dr
Sep 06	By recd ag. bills @SI-SL/004494		312840.00	1636965.35 Dr
Sep 10	To Sales Bill No.SL/2024-25/4894	384507.00		2021472.35 Dr
Sep 10	By 150/- RATE DIFF. IN PISTA CREDIT NOTE BANAYA		2955.00	2018517.35 Dr
Sep 11	To Sales Bill No.SL/2024-25/4941	378034.00		2396551.35 Dr
Sep 11	To Sales Bill No.SL/2024-25/4963	126080.00		2522631.35 Dr
Sep 11	By recd ag. bills @SI-SL/004173		114470.00	2408161.35 Dr
Sep 12	To Sales Bill No.SL/2024-25/4977	139701.00		2547862.35 Dr
Sep 12	By recd ag. bills @SI-SL/004656		289116.00	2258746.35 Dr
Sep 13	By recd ag. bills @SI-SL/004781		561931.00	1696815.35 Dr
Sep 14	To Sales Bill No.SL/2024-25/5038	315224.00		2012039.35 Dr
Sep 14	By Sales Retn No.		19347.00	1992692.35 Dr
Sep 17	To Sales Bill No.SL/2024-25/5104	193060.00		2185752.35 Dr
Total		14734876.35	12549124.00	

Balance as on 31/03/2025 : 2185752.35 Dr