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 04-Sep-2024 EAT BETTER VENTURES PRIVATE LIMITED, Jaipur

Date		Particulars	Dr.Amount	Cr.Amou	nt Balance
Apr 01	ТО	Balance b/f	886042.35		886042.35 Dr
Apr 03		recd ag. bills Opening	000042.33	157757.00	728285.35 Dr
	_ y	Balance		_0,,0,,•00	. 10200 • 00 DI
Apr 05	Ву	recd ag. bills Opening Balance		223324.00	504961.35 Dr
Apr 08	То	Sales Bill No.SL/2024-25/291	162932.00		667893.35 Dr
Apr 08		recd ag. bills Opening	102302.00	241828.00	426065.35 Dr
1161 00	21	Balance		211020.00	120000.00 21
Apr 11	То	Sales Bill No.SL/2024-25/465	42355.00		468420.35 Dr
Apr 12	Ву	recd ag. bills Opening		326780.00	141640.35 Dr
		Balance			
Apr 12		recd ag. bills LAST YEAR PAY		110110.00	
Apr 16		Sales Bill No.SL/2024-25/767	250790.00		282320.35 Dr
Apr 17		Sales Bill No.SL/2024-25/809	48370.00		330690.35 Dr
Apr 17		Sales Retn No.		46400.00	284290.35 Dr
Apr 22		Sales Bill No.SL/2024-25/937	150000.00		434290.35 Dr
Apr 22		recd ag. bills @SI-SL/000937		150000.00	284290.35 Dr
Apr 25		Sales Bill No.SL/2024-25/1022	166325.00		450615.35 Dr
May 06		recd ag. bills @SI-SL/000767		204390.00	246225.35 Dr
May 09		Sales Bill No.SL/2024-25/1578	167064.00		413289.35 Dr
May 13		recd ag. on A/c.		42355.00	
May 13		recd ag. bills @SI-SL/001022		166325.00	
May 13		recd ag. bills @SI-SL/000809		48370.00	
May 14		recd ag. on A/c.		31530.00	
May 20		Sales Bill No.SL/2024-25/1925	204390.00		329099.35 Dr
May 20		Sales Bill No.SL/2024-25/1926	48370.00		377469.35 Dr
May 22		Sales Bill No.SL/2024-25/1985	60000.00		437469.35 Dr
May 22		Sales Bill No.SL/2024-25/1987	245268.00	60000 00	682737.35 Dr
May 22		recd ag. bills @SI-SL/001985		60000.00	
May 23		recd ag. on A/c.	47.67.60 00	167064.00	
May 25		Sales Bill No.SL/2024-25/2070	476768.00		932441.35 Dr
May 31		Sales Bill No.SL/2024-25/2215	159689.00		1092130.35 Dr
Jun 03		Sales Bill No.SL/2024-25/2251	15144.00	245260 00	1107274.35 Dr
Jun 04		recd ag. bills @SI-SL/001987 Sales Bill No.SL/2024-25/2349	30289.00	245268.00	862006.35 Dr
Jun 08 Jun 08		Sales Bill No.SL/2024-25/2349 Sales Bill No.SL/2024-25/2354	87666.00		892295.35 Dr 979961.35 Dr
Jun 08			0/000.00	102508.00	
Jun 11		Sales Retn No. Sales Bill No.SL/2024-25/2428	568461.00	102300.00	1445914.35 Dr
Jun 13		Sales Bill No.SL/2024-25/2482	338313.00		1784227.35 Dr
Jun 13		recd ag. bills @SI-SL/002070	330313.00	476768.00	
Jun 13		recd ag. bills @SI-SL/001925			1103069.35 Dr
Jun 15		Sales Bill No.SL/2024-25/2563	5910.00	204390.00	1103009.35 Dr 1108979.35 Dr
Jun 15		recd ag. bills @SI-SL/001926	3710.00	18370 00	1060609.35 Dr
Jun 21		Sales Bill No.SL/2024-25/2704	467270.00	40370.00	1527879.35 Dr
Jun 21		Sales Bill No.SL/2024 25/2704 Sales Bill No.SL/2024-25/2705	142276.00		1670155.35 Dr
Jun 22		Sales Bill No.SL/2024 25/2703	5122.00		1675277.35 Dr
Jun 22		Sales Bill No.SL/2024-25/2737	60620.00		1735897.35 Dr
Jun 22		Sales Bill No.SL/2024-25/2737	40842.00		1776739.35 Dr
Jun 22		recd ag. bills @SI-SL/002354	10012.00	87666.00	
Jun 24		RATE DIFFRANCE OF AMOUNT			1685173.35 Dr
	<i>-</i> -y	3900/- (BADAM TUKDA) (BILL NO2705)		5,00.00	10001/3.00 DI
Jun 26	Τo	Sales Bill No.SL/2024-25/2881	196623.00		1881796.35 Dr
Jun 26		recd ag. bills @SI-SL/002251		15144.00	1866652.35 Dr
Jun 26		recd ag. bills @SI-SL/002349			1836363.35 Dr

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Date Particulars Dr. Amount Cr. Amount Balance		EAI BEITEN VENTORES FRIVE			
Dut Q	Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Dut Q	Tun 29	To Sales Bill No St./2024-25/2952	170570 00		2006933 35 Dr
Day Day Feed Day Feed Day Da			170370.00	338313.00	
To Sales Bill No. SI/2024-25/3058 114458.00 1214617.35 Dr 104					
Jul 06			114458.00		
Jul 06					
Jul 08					
Jul 08			20002.00	28607.00	
Jul 08			95000.00		
Jul 08					
Jul 108 By recd ag, bills 85I-SL/003211					
Jul 10 By reed ag, bills 8sI-sL/002387 60620.00 1823504.35 Dr Jul 12 By reed ag, on A/c. 12662.00 162688.135 Dr Jul 12 By reed ag, on A/c. 142276.00 148605.35 Dr Jul 12 By Sales Retn No. 29432.00 987903.35 Dr Jul 15 To Sales Bill No.SL/2024-25/3415 204594.00 1301873.35 Dr Jul 18 To Sales Bill No.SL/2024-25/3415 204594.00 1301873.35 Dr Jul 23 To Sales Bill No.SL/2024-25/3628 96978.00 1411275.35 Dr Jul 24 By Sales Retn No. 21052.00 1306231.35 Dr Jul 25 By reed ag, bills 881-8L/003215 96978.00 1407201.35 Dr Jul 25 By reed ag, bills 881-8L/003215 587841.00 728790.35 Dr Jul 27 To Sales Bill No.SL/2024-25/3628 96978.00 1408087.35 Dr Jul 26 By reed ag, bills 881-8L/003215 587841.00 728790.35 Dr Jul 27 To Sales Bill No.SL/2024-25/3691 3700				95000.00	
Jul 12 By reed ag, bills 8SI-SL/00281 196623.00 1626881.35 Dr Jul 12 By reed ag, bills 8SI-SL/002704 14276.00 148665.35 Dr Jul 12 By reed ag, bills 8SI-SL/002704 467270.00 1017335.35 Dr Jul 15 To Sales Bill No.SL/2024-25/3362 109376.00 1097779.35 Dr Jul 18 To Sales Bill No.SL/2024-25/3416 61378.00 1301873.35 Dr Jul 23 To Sales Bill No.SL/2024-25/3628 46024.00 1301873.35 Dr Jul 25 To Sales Bill No.SL/2024-25/3628 96978.00 21052.00 1396313.35 Dr Jul 26 By reed ag, bills @SI-SL/002952 170570.00 131631.35 Dr Jul 27 To Sales Bill No.SL/2024-25/3628 96978.00 170570.00 1363631.35 Dr Jul 27 To Sales Bill No.SL/2024-25/3628 96978.00 170570.00 1363631.35 Dr Jul 28 Dr Sales Bill No.SL/2024-25/3628 96978.00 170570.00 1363631.35 Dr Jul 29 To Sales Bill No.SL/2024-25/3691 370057.00 1363631.35 Dr Jul 29 To Sales Bill No.SL/2024-25/3739 350350.00 1440857.35 Dr <td></td> <td></td> <td></td> <td></td> <td></td>					
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Aug 23 By recd ag. bills @SI-SL/003955 301077.00 1831876.35 Dr	Aug 17	By recd ag. bills @SI-SL/003987		41433.00	
			312737.00		2132953.35 Dr
Aug 23 By recd ag. bills @SI-SL/004176 682500.00 1149376.35 Dr					
	Aug 23	By recd ag. bills @SI-SL/004176		682500.00	1149376.35 Dr

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PageNo. 3 Account Statement From 01/04/2024 To 31/03/2025 04-Sep-2024 EAT BETTER VENTURES PRIVATE LIMITED, Jaipur

Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
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
	Total	12627539.35	10939668.	0.0

Balance as on 31/03/2025 : 1687871.35 Dr