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 07-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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·	LAI BEITER VENTURES PRIV	AIE LIMITED, Jai	.pur 	
Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
	3900/- (BADAM TUKDA) (BILL			
	NO2705)			
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	
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	
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	
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
		10202.00		03 10 . / • 00 DI

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Date Particulars Dr.Amount Cr.Amount Balance			EAT BETTER VENTURES PRIVE	TTER VENTURES PRIVATE LIMITED, Jaipur			
Aug 14 To Sales Bill No. SL/2024-25/4173	Date		Particulars	Dr.Amount	Cr.Amou	nt Balance	
Aug 14 To Sales Bill No.SL/2024-25/4200 1629636.35 Dr Aug 17 By recd ag. bills 85T-SL/003988 136130.00 186169.35 Dr Aug 17 By recd ag. bills 85T-SL/003988 136130.00 186169.35 Dr Aug 17 By recd ag. bills 85T-SL/003987 312737.00 186169.35 Dr Aug 23 To Sales Bill No.SL/2024-25/4427 312737.00 2132953.35 Dr Aug 23 By recd ag. bills 85T-SL/004176 682500.00 114976.35 Dr Aug 24 To Sales Bill No.SL/2024-25/4494 312840.00 2144716.35 Dr Aug 26 To Sales Bill No.SL/2024-25/4450 312840.00 2249186.35 Dr Aug 28 To Sales Bill No.SL/2024-25/4555 11470.00 2259186.35 Dr Aug 28 To Sales Bill No.SL/2024-25/4580 308797.00 2567983.35 Dr Aug 28 To Sales Bill No.SL/2024-25/4580 308797.00 2569983.35 Dr Aug 28 To Sales Bill No.SL/2024-25/4580 308797.00 2269983.35 Dr Aug 30 To Sales Bill No.SL/2024-25/4620 33490.00 2225946.35 Dr Aug 30 By recd ag. bills 85T-SL/00427 89733.00 <th< td=""><td>Aug 13</td><td>То</td><td>Sales Bill No.SL/2024-25/4145</td><td>138089.00</td><td></td><td>832666.35 Dr</td></th<>	Aug 13	То	Sales Bill No.SL/2024-25/4145	138089.00		832666.35 Dr	
Aug 14 To Sales Bill No.SL/2024-25/4200 1629636.35 Dr Aug 17 By recd ag. bills %51-SL/003988 136130.00 1861649.35 Dr Aug 17 By recd ag. bills %51-SL/003988 136130.00 1861649.35 Dr Aug 17 By recd ag. bills %51-SL/003985 312737.00 1820216.35 Dr Aug 23 To Sales Bill No.SL/2024-25/4427 312737.00 2132953.35 Dr Aug 23 By recd ag. bills %51-SL/004176 682500.00 1831876.35 Dr Aug 24 To Sales Bill No.SL/2024-25/4479 682500.00 114976.35 Dr Aug 26 To Sales Bill No.SL/2024-25/4455 114470.00 2259186.35 Dr Aug 27 To Sales Bill No.SL/2024-25/4555 114470.00 2567983.35 Dr Aug 28 To Sales Bill No.SL/2024-25/4555 308797.00 2567983.35 Dr Aug 28 By recd ag. bills %51-SL/004472 308797.00 2569983.35 Dr Aug 30 By recd ag. bills %1-SL/004472 33490.00 2569983.35 Dr Aug 30 By recd ag. bills %1-SL/004473 312737.00 1916807.35 Dr Aug 30 By recd ag. bills %1-SL/004478 3890.00 3	Aug 14	То	Sales Bill No.SL/2024-25/4173	114470.00		947136.35 Dr	
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	Sep 28	То	Sales Bill No.SL/2024-25/5438	126080.00		1722599.35 Dr	

Continued on Page No.4

PageNo. 4 Account Statement From 01/04/2024 To 31/03/2025 07-Oct-2024 EAT BETTER VENTURES PRIVATE LIMITED, Jaipur

Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Sep 28 Oct 02 Oct 03	To Sales Bill No.SL/2024-25/5452 To Sales Bill No.SL/2024-25/5548 By recd ag. bills @SI-SL/005438	1900.00 570889.00	126080.00	1724499.35 Dr 2295388.35 Dr 2169308.35 Dr
Oct 03 Oct 04 Oct 07 Oct 07	By recd ag. bills @SI-SL/005348 To Sales Bill No.SL/2024-25/5611 By recd ag. bills @SI-SL/005548 By recd ag. bills @SI-SL/004894,@SI-SL/004583,@S I-SL/004620,@SI-SL/005269	290834.00	570889.00	1695596.35 Dr 1986430.35 Dr 1415541.35 Dr 998342.35 Dr
Total		17018992.35	16020650.	00

Balance as on 31/03/2025 : 998342.35 Dr