

# 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**

05-Oct-2024

**EAT BETTER VENTURES PRIVATE LIMITED, Jaipur**

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 Balance		157757.00	728285.35 Dr
Apr 05	By recd ag. bills Opening Balance		223324.00	504961.35 Dr
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		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

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	3900/- ( BADAM TUKDA ) ( BILL 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

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 13	To Sales Bill No.SL/2024-25/4145	138089.00		832666.35 Dr
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		2955.00	2018517.35 Dr
	CREDIT NOTE BANAYA			
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
Sep 17	By recd ag. bills @SI-SL/004709		228940.00	1956812.35 Dr
Sep 17	By recd ag. bills @SI-SL/004145		138089.00	1818723.35 Dr
Sep 19	To Sales Bill No.SL/2024-25/5179	350436.00		2169159.35 Dr
Sep 19	To Sales Bill No.SL/2024-25/5182	14542.00		2183701.35 Dr
Sep 19	To Sales Bill No.SL/2024-25/5184	15760.00		2199461.35 Dr
Sep 20	To Sales Bill No.SL/2024-25/5210	7004.00		2206465.35 Dr
Sep 20	By Sales Retn No.		25989.00	2180476.35 Dr
Sep 21	By recd ag. bills @SI-SL/004963		126080.00	2054396.35 Dr
Sep 23	To Sales Bill No.SL/2024-25/5269	417199.00		2471595.35 Dr
Sep 24	By recd ag. bills @SI-SL/004977		139701.00	2331894.35 Dr
Sep 24	By recd ag. bills @SI-SL/005038		315224.00	2016670.35 Dr
Sep 25	To Sales Bill No.SL/2024-25/5348	473712.00		2490382.35 Dr
Sep 26	To Sales Bill No.SL/2024-25/5378	15760.00		2506142.35 Dr
Sep 26	By recd ag. bills @SI-SL/005269		417119.00	2089023.35 Dr
Sep 26	By recd ag. bills @SI-SL/004941		378034.00	1710989.35 Dr
Sep 26	By recd ag. bills @SI-SL/004555		114470.00	1596519.35 Dr
Sep 28	To Sales Bill No.SL/2024-25/5438	126080.00		1722599.35 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	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
Total		17018992.35	15032562.00	

Balance as on 31/03/2025 : 1986430.35 Dr