## 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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·	EAT BETTER VENTORES PRIVATE LIMITED, Salpur				
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 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         2225948.35 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
Aug   16				682500.00		
Nug 17						
Aug 23 By recd ag, bills 88I-SL/003987				000110:00	136130.00	
Aug 23						
Aug 23				312737 00	41433.00	
Aug 23         By recd ag. bills 881-81/004176         682500.00         1149376.35 Dr         Aug 26         To Sales Bill No.SL/2024-25/4472         682500.00         1149376.35 Dr         Aug 26         To Sales Bill No.SL/2024-25/4494         312840.00         2144716.35 Dr         Aug 27         To Sales Bill No.SL/2024-25/4494         312840.00         2259186.35 Dr         Aug 28         To Sales Bill No.SL/2024-25/4581         308797.00         25587983.35 Dr         Aug 28         To Sales Bill No.SL/2024-25/4583         31477.00         2589438.35 Dr         Aug 28         To Sales Bill No.SL/2024-25/4583         31455.00         2589438.35 Dr         Aug 30         Aug 29         To Sales Bill No.SL/2024-25/4656         289116.00         2229844.35 Dr         Aug 30         By recd ag. bills 81-SL/004427         312737.00         196807.35 Dr         Aug 30         By recd ag. bills 81-SL/004427         312737.00         196807.35 Dr         Aug 30         By Sales Retn No.         89733.00         145864.35 Dr         Aug 30         By Sales Retn No.         88733.00         145864.35 Dr         Aug 30         By Sales Bill No.SL/2024-25/4781         561931.00         2228902.35 Dr         Sep 10         589 20         To Sales Bill No.SL/2024-25/4781         561931.00         2249802.35 Dr         Sep 10         589 20         589 20         589 20         589 20         589 20         589 20         5				312737:00	301077 00	
Num   24						
Aug 26         To Sales Bill No.SL/2024-25/4459         312840.00         2144716.35 Dr           Aug 27         To Sales Bill No.SL/2024-25/4581         308797.00         258986.35 Dr           Aug 28         To Sales Bill No.SL/2024-25/4581         308797.00         2589438.35 Dr           Aug 28         By recd ag. bills &SI-SL/004472         682500.00         190638.35 Dr           Aug 29         To Sales Bill No.SL/2024-25/4620         33490.00         1906428.35 Dr           Aug 30         By recd ag. bills &SI-SL/004427         312737.00         1916807.35 Dr           Aug 30         By recd ag. bills &SI-SL/00420         36143.00         1916807.35 Dr           Aug 30         By Sales Retn No.         89733.00         168871.35 Dr           Sep 05         To Sales Bill No.SL/2024-25/4781         561931.00         2258602.35 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         1949803.35 Dr           Sep 10         To Sales Bill No.SL/2024-25/4984         384507.00         2258602.35 Dr           Sep 10         To Sales Bill No.SL/2024-25/4941         378034.00         229550.00         2018517.35 Dr           Sep 11         To Sales Bill No.SL/2024-25/5493				693500 00	002300.00	
Aug 27 Aug 28 Aug 28 To Sales Bill No.SL/2024-25/4581 Aug 28 To Sales Bill No.SL/2024-25/4583 Aug 28 By recd ag. bills @ST-SI/0004472 Aug 29 To Sales Bill No.SL/2024-25/4580 Aug 29 To Sales Bill No.SL/2024-25/4580 Aug 29 To Sales Bill No.SL/2024-25/4620 Aug 30 To Sales Bill No.SL/2024-25/4620 Aug 30 To Sales Bill No.SL/2024-25/4620 Aug 30 By recd ag. bills @ST-SI/0004427 Aug 30 By recd ag. bills @ST-SI/004427 Aug 30 By recd ag. bills @ST-SI/004200 Aug 30 By Recd ag. bills @ST-SI/004944 Aug 30 By Recd 30 B						
Aug 28 To Sales Bill No.5L/2024-25/4581 308797.00 2567983.35 Dr Aug 28 By recd ag. bills @SI-SI/004472 31455.00 2589438.35 Dr Aug 28 By recd ag. bills @SI-SI/004472 33490.00 1906938.35 Dr Aug 30 To Sales Bill No.5L/2024-25/4626 289116.00 2229544.35 Dr Aug 30 By recd ag. bills @SI-SI/004427 312737.00 1916807.35 Dr Aug 30 By recd ag. bills @SI-SI/004420 368143.00 1548664.35 Dr Aug 30 By recd ag. bills @SI-SI/004420 368143.00 1548664.35 Dr Aug 30 By Sales Retn No. 89733.00 1458931.35 Dr Sep 02 To Sales Bill No.5L/2024-25/4709 228940.00 1687873.35 Dr Sep 05 To Sales Bill No.5L/2024-25/4709 228940.00 2249802.35 Dr Sep 05 To Sales Bill No.5L/2024-25/4705 8800.00 2258602.35 Dr Sep 06 By recd ag. bills @SI-SI/004494 312840.00 1636965.35 Dr Sep 10 To Sales Bill No.5L/2024-25/4785 8800.00 2258602.35 Dr Sep 10 To Sales Bill No.5L/2024-25/4785 8800.00 2258602.35 Dr Sep 10 To Sales Bill No.5L/2024-25/4789 384507.00 202472.35 Dr Sep 10 To Sales Bill No.5L/2024-25/4949 384507.00 202472.35 Dr Sep 10 To Sales Bill No.5L/2024-25/4949 384507.00 202472.35 Dr Sep 11 To Sales Bill No.5L/2024-25/4963 12600.00 2592631.35 Dr Sep 11 To Sales Bill No.5L/2024-25/4963 12600.00 2592631.35 Dr Sep 11 By recd ag. bills @SI-SI/004173 14470.00 2408161.35 Dr Sep 12 By recd ag. bills @SI-SI/004173 139701.00 249816.35 Dr Sep 14 By Sales Retn No. 19347.00 2285746.35 Dr Sep 14 By Sales Retn No. 19347.00 1992692.35 Dr Sep 17 By recd ag. bills @SI-SI/004185 1891.35 Dr Sep 19 To Sales Bill No.5L/2024-25/5104 193060.00 2185752.35 Dr Sep 19 To Sales Bill No.5L/2024-25/5184 15760.00 2185752.35 Dr Sep 19 To Sales Bill No.5L/2024-25/5184 15760.00 2185752.35 Dr Sep 19 To Sales Bill No.5L/2024-25/5184 15760.00 2185752.35 Dr Sep 20 By Sales Retn No. 19347.00 1992692.35 Dr Sep 20 By Sales Retn No. 19347.00 2206465.35 Dr Sep 21 By recd ag. bills @SI-SI/004963 417199.00 228940.00 1956812.35 Dr Sep 24 By recd ag. bills @SI-SI/004967 417199.00 2299461.35 Dr Sep 24 By recd ag. bills @SI-SI/004965 417199.00 2299461.35 Dr Sep 26 By recd ag. bills @SI-SI/00569 417199.00						
Aug 28         By recd ag, bills @ST-St/004472         682500.00         2589438.35 Dr.           Aug 29         To Sales Bill No.St/2024-25/4620         33490.00         1940428.35 Dr.           Aug 30         To Sales Bill No.St/2024-25/4656         289116.00         312737.00         1916807.35 Dr.           Aug 30         By recd ag, bills @ST-St/004427         368143.00         1548664.35 Dr.         Aug 30           Aug 30         By recd ag, bills @ST-St/004200         368143.00         1548664.35 Dr.         Aug 30           Aug 30         By recd ag, bills @ST-St/004200         89733.00         1548664.35 Dr.         Aug 30           Sep 05         To Sales Bill No.St/2024-25/4709         226940.00         16687871.35 Dr.         Sep 05           Sep 05         To Sales Bill No.St/2024-25/4781         561931.00         2248902.35 Dr.         Sep 06         By recd ag, bills @ST-St/004891         308797.00         1949805.35 Dr.         Sep 10         70 Sales Bill No.St/2024-25/4894         384507.00         2021472.35 Dr.         Sep 11         50 Sales Bill No.St/2024-25/4894         378034.00         2955.00         2018517.35 Dr.           Sep 11         To Sales Bill No.St/2024-25/4963         126080.00         2955.00         2018517.35 Dr.         Sep 13         29655.13 S Dr.         Sep 13         37806.51 S Dr.						
Aug 28 By recd ag. bills @SI-SI/004472						
Aug         29         To         Sales Bill No.SL/2024-25/4620         33490.00         1940428.35 Dr           Aug         30         By recd ag. bills @SI-SL/004427         312737.00         1940428.35 Dr           Aug         30         By recd ag. bills @SI-SL/004427         312737.00         1946807.35 Dr         Aug           Aug         30         By recd ag. bills @SI-SL/00420         368143.00         1548664.35 Dr         Aug           Sep         05         To         Sales Bill No.SL/2024-25/4781         561931.00         2249802.35 Dr           Sep         05         To         Sales Bill No.SL/2024-25/4781         561931.00         2288602.35 Dr           Sep         05         To         Sales Bill No.SL/2024-25/4781         561931.00         2288602.35 Dr           Sep         06         By recd ag. bills @SI-SL/004581         8800.00         2258602.35 Dr           Sep         06         By recd ag. bills @SI-SL/004494         384507.00         2021472.35 Dr           Sep         10         Sales Bill No.SL/2024-25/4894         384507.00         2955.00         2018517.35 Dr           Sep         11         Dr         Sales Bill No.SL/2024-25/4971         378034.00         2955.00         2018571.35 Dr           Sep				21455.00		
Aug 30         To Sales Bill No.SL/2024-25/4656         289116.00         2229544.35         Dr           Aug 30         By recd ag. bills @SI-SL/004427         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/2024-25/4785         561931.00         2249802.35         Dr           Sep 06         By recd ag. bills @SI-SL/004494         308797.00         1949805.35         Dr           Sep 06         By recd ag. bills @SI-SL/004494         384507.00         1949805.35         Dr           Sep 10         To Sales Bill No.SL/2024-25/4894         384507.00         2021472.35         Dr           Sep 11         To Sales Bill No.SL/2024-25/4943         378034.00         2396551.35         Dr           Sep 11         To Sales Bill No.SL/2024-25/4963         126080.00         2522631.35         Dr           Sep 11         To Sales Bill No.SL/2024-25/4963         126080.00         2522631.35         Dr           Sep 12         To Sales Bill No.SL/2024-25/5097         139701.00         249816.35         Dr           Sep 12         By					682500.00	
Aug 30         By recd ag. bills @SI-SL/00420         312737.00         1916807.35         Dr           Aug 30         By recd ag. bills @SI-SL/00420         368143.00         1548664.35         Dr           Aug 30         By Sales Retn No.         89733.00         1458931.35         Dr           Sep 05         To Sales Bill No.SL/2024-25/4781         561931.00         2249802.35         Dr           Sep 06         By recd ag. bills @SI-SL/004581         8800.00         2258602.35         Dr           Sep 06         By recd ag. bills @SI-SL/004494         308797.00         1949805.35         Dr           Sep 10         To Sales Bill No.SL/2024-25/4894         384507.00         2021472.35         Dr           Sep 10         To Sales Bill No.SL/2024-25/4894         384507.00         2021472.35         Dr           Sep 11         To Sales Bill No.SL/2024-25/4894         378034.00         239551.35         Dr           Sep 11         To Sales Bill No.SL/2024-25/49941         378034.00         2522631.35         Dr           Sep 11         By recd ag. bills @SI-SL/004473         126080.00         252631.35         Dr           Sep 12         By recd ag. bills @SI-SL/0044656         289116.00         2258746.35         Dr           Sep 14         By Sales						
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/2024-25/574785         561931.00         2258602.35 Dr           Sep 06         By recd ag, bills @SI-SL/004581         303879.00         1949805.35 Dr           Sep 06         By recd ag, bills @SI-SL/004494         312840.00         1949805.35 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           Sep 11         To Sales Bill No.SL/2024-25/4941         378034.00         2396551.35 Dr           Sep 11         To Sales Bill No.SL/2024-25/4941         378034.00         2396551.35 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         2527862.35 Dr           Sep 13         By recd ag, bills @SI-SL/004769         289116.00         2258746.35 Dr           Sep 14         By recd ag, bills @SI-SL/004769         226940.00 <td>3</td> <td></td> <td></td> <td>289116.00</td> <td></td> <td></td>	3			289116.00		
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/2024-25/4785         561931.00         2249802.35 Dr           Sep 06         By recd ag. bills 8SI-SL/004494         308797.00         1949805.35 Dr           Sep 06         By recd ag. bills 8SI-SL/004494         312840.00         1636965.35 Dr           Sep 10         To Sales Bill No.SL/2024-25/4894         384507.00         2021472.35 Dr           Sep 10         To Sales Bill No.SL/2024-25/4894         384507.00         2021472.35 Dr           Sep 10         To Sales Bill No.SL/2024-25/4994         378034.00         2396551.35 Dr           Sep 10         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         2396551.35 Dr           Sep 11         By recd ag. bills @SI-SL/004173         114470.00         240816.13 Dr           Sep 12         By recd ag. bills @SI-SL/004173         139701.00         2528746.35 Dr           Sep 12         By recd ag. bills @SI-SL/004781         561931.00         196815.35 Dr           Sep 14         To Sales Bill No.SL/2024-25/5104         193060.00						
Sep 02         To Sales Bill No.SL/2024-25/4781         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/2024-25/4781         561931.00         2249802.35 Dr         Sep 06         By recd ag. bills @SI-SL/004581         8800.00         308797.00         1949805.35 Dr         Sep 06         By recd ag. bills @SI-SL/004494         308797.00         1949805.35 Dr         Sep 10         Sep 10         To Sales Bill No.SL/2024-25/4894         384507.00         2021472.35 Dr         Sep 10         Sep 10         By 150/- RATE DIFF: IN PISTA         2955.00         2018517.35 Dr         Sep 11         To Sales Bill No.SL/2024-25/4894         384507.00         2021472.35 Dr         Sep 12         Sep 11         To Sales Bill No.SL/2024-25/4963         126080.00         239551.35 Dr         Sep 12         Sep 11         To Sales Bill No.SL/2024-25/4963         126080.00         2522631.35 Dr         Sep 12         Sep 12         To Sales Bill No.SL/2024-25/4963         126080.00         2547862.35 Dr         Sep 12         Sep 12         By recd ag. bills @SI-SL/004173         139701.00         2547862.35 Dr         Sep 12         Sep 12         By recd ag. bills @SI-SL/004656         28916.00         2547862.35 Dr         Sep 14         To Sales Bill No.SL/2024-25/5038         315224.00         201240.33 Dr	Aug 30	Ву	recd ag. bills @SI-SL/004200		368143.00	1548664.35 Dr
Sep 05         To Sales Bill No.SL/2024-25/4785         561931.00         2249802.35 Dr           Sep 06         By recd ag. bills @SI-SL/004581         308797.00         1949805.35 Dr           Sep 06         By recd ag. bills @SI-SL/004494         308797.00         1949805.35 Dr           Sep 10         By recd ag. bills @SI-SL/004494         312840.00         1636965.35 Dr           Sep 10         By 150/- RATE DIFF. IN PISTA CREDIT NOTE BANNAYA         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         139701.00         2547862.35 Dr           Sep 12         By recd ag. bills @SI-SL/004478         289116.00         2258766.35 Dr           Sep 12         By recd ag. bills @SI-SL/004478         289116.00         2252631.35 Dr           Sep 13         By recd ag. bills @SI-SL/004781         289116.00         2258766.35 Dr           Sep 14         To Sales Bill No.SL/2024-25/5038         315224.00         289116.00         2258766.35 Dr           Sep 14         By Sales Retn No.         19347.00         19347.00         19347.00         19347.03         19347.00	Aug 30	Ву	Sales Retn No.		89733.00	1458931.35 Dr
Sep         05         To Sales Bill No.SL/2024-25/4785         561931.00         2249802.35 Dr           Sep         06         By recd ag. bills @SI-SL/004581         8800.00         2258602.35 Dr           Sep         06         By recd ag. bills @SI-SL/004494         8800.00         308797.00         1949805.35 Dr           Sep         06         By recd ag. bills @SI-SL/004494         384507.00         2258602.35 Dr           Sep         10         By 150/- RATE DIFF. IN PISTA CREDIT NOTE BANNYA         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         139701.00         2547862.35 Dr           Sep         12         By recd ag. bills @SI-SL/004456         289116.00         2258786.35 Dr           Sep         12         By recd ag. bills @SI-SL/004781         561931.00         1696815.35 Dr           Sep         14         By Sales Bill No.SL/2024-25/5038         315224.00         2258786.35 Dr           Sep         14         By Sales Bill No.SL/2024-25/5184         561931.00         1696815.35 Dr <td>Sep 02</td> <td>То</td> <td>Sales Bill No.SL/2024-25/4709</td> <td>228940.00</td> <td></td> <td>1687871.35 Dr</td>	Sep 02	То	Sales Bill No.SL/2024-25/4709	228940.00		1687871.35 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         10         By recd ag. bills @SI-SL/004494         312840.00         1636965.35 Dr           Sep         10         By 150/- RATE DIFF. IN PISTA         2955.00         2018517.35 Dr           Sep         10         By 150/- RATE DIFF. IN PISTA         378034.00         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         252631.35 Dr           Sep         11         By recd ag. bills @SI-SL/004173         119470.00         2408161.35 Dr           Sep         12         To Sales Bill No.SL/2024-25/4977         139701.00         2547862.35 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         219347.00         2185752.35 Dr           Sep         17         By recd ag. bills @SI-SL/004709         228940.00         1956812.35 Dr		То	Sales Bill No.SL/2024-25/4781	561931.00		2249802.35 Dr
Sep 06         By recd ag, bills @SI-SL/004481         308797.00         194805.35 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           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 11         By recd ag, bills @SI-SL/004656         289116.00         2528746.35 Dr           Sep 12         By recd ag, bills @SI-SL/004781         561931.00         1696815.35 Dr           Sep 13         By recd ag, bills @SI-SL/004781         561931.00         1696815.35 Dr           Sep 14         To Sales Bill No.SL/2024-25/5104         193060.00         2185752.35 Dr           Sep 17         To Sales Bill No.SL/2024-25/5104         193060.00         2185752.35 Dr           Sep 19         To Sales Bill No.SL/2024-25/5104         193060.00         2185752.35 Dr           Sep 19         To Sales Bill No.SL/2024-25/5104         193060.00         2185752.35 Dr           Sep 19         To Sales Bill No.SL/2024-25/5104 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Sep 06         By recd ag, bills @SI-SL/004494         312840.00         1636965.35 Dr         Dr           Sep 10         To Sales Bill No.SL/2024-25/4894         384507.00         2021472.35 Dr         2021472.35 Dr           Sep 10         By 150/- RATE DIFF. IN PISTA CREDIT NOTE BANAYA         2955.00         2018517.35 Dr         2018517.35 Dr           Sep 11         To Sales Bill No.SL/2024-25/4941         378034.00         2396551.35 Dr         252631.35 Dr           Sep 11         By recd ag. bills @SI-SL/004173         114470.00         2408161.35 Dr         252631.35 Dr           Sep 12         To Sales Bill No.SL/2024-25/4977         139701.00         2587462.35 Dr         2574862.35 Dr           Sep 12         By recd ag. bills @SI-SL/004656         289116.00         2258746.35 Dr         25916.35 Dr           Sep 13         By recd ag. bills @SI-SL/004781         561931.00         1696815.35 Dr         561931.00         2185752.35 Dr         561931.00         2185752.35 Dr <td></td> <td></td> <td></td> <td></td> <td>308797.00</td> <td></td>					308797.00	
Sep 10         To Sales bill No. SL/2024-25/4894         384507.00         2021472.35 Dr 2955.00         2018517.35 Dr 2955.00         201851.35 Dr 2955.00         2018517.35 Dr 2957.25 Dr 2957.00         2018517.35 Dr 2957.25 Dr 2957.00         2018517.35 Dr 2957.00         2018517.35 Dr 2957.00         2018575.25 Dr 2957.25 Dr 2957.00         2018575.25 Dr 2957.25 Dr 2957.00         2018575.25 Dr 2957.25 Dr 29						
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         By recd ag. bills @SI-SL/004656         289116.00         2258746.35 Dr           Sep 12         By recd ag. bills @SI-SL/004781         561931.00         1696815.35 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         19347.00         1992692.35 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 19         To Sales Bill No.SL/2024-25/5179         350436.00         21887723.35 Dr           Sep 19         To Sales Bill No.SL/2024-25/5182         14542.00         2183701.35 Dr           Sep 20         By Sales Retn No.<	=			384507.00		
CREDIT NOTE BANAYA   378034.00   2396551.35 Dr   Sep 11   To Sales Bill No.SL/2024-25/4943   126080.00   2522631.35 Dr   Sep 11   By recd ag. bills @SI-SL/004173   126080.00   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/004781   561931.00   1696815.35 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   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   By Sales Retn No.   25989.00   2180466.35 Dr   Sep 20   By Sales Retn No.   25989.00   2180476.35 Dr   Sep 21   By recd ag. bills @SI-SL/004963   126080.00   2259396.35 Dr   Sep 23   To Sales Bill No.SL/2024-25/5269   417199.00   2271595.35 Dr   Sep 24   By recd ag. bills @SI-SL/004977   139701.00   2331894.35 Dr   Sep 24   By recd ag. bills @SI-SL/004977   139701.00   2331894.35 Dr   Sep 25   To Sales Bill No.SL/2024-25/5348   473712.00   2490382.35 Dr   Sep 26   By recd ag. bills @SI-SL/005038   473712.00   2490382.35 Dr   Sep 26   By recd ag. bills @SI-SL/005269   471199.00   2506142.35 Dr   Sep 26   By recd ag. bills @SI-SL/005269   4771199.00   2506142.35 Dr   Sep 26   By recd ag. bills @SI-SL/005269   4771199.00   2506142.35 Dr   Sep 26   By recd ag. bills @SI-SL/005269   4771199.00   2506142.35 Dr   Sep 26   By recd ag. bills @SI-SL/005269   4771199.00   2506142.35 Dr   Sep 26   By recd ag. bills @SI-SL/005269   4771199.00   2506142.35 Dr   Sep 26   By recd ag. bills @SI-SL/005269   4771199.00   2506142.35 Dr   Sep 26   By recd ag. bills @SI-SL/005269   4771199.00   2506142.35				001007.00	2955.00	
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/004709         228940.00         1956812.35 Dr           Sep 19         To Sales Bill No.SL/2024-25/5179         350436.00         2169159.35 Dr           Sep 19         To Sales Bill No.SL/2024-25/5184         15760.00         2183701.35 Dr           Sep 20         To Sales Bill No.SL/2024-25/5210         7004.00         25989.00         2180476.35 Dr           Sep 21         By recd ag. bills @SI-SL/004963 <td>201 10</td> <td>21</td> <td></td> <td></td> <td>2300.00</td> <td>2010017,000 21</td>	201 10	21			2300.00	2010017,000 21
Sep 11         By recd ag. bills @SI-SL/004173         114470.00         2408161.35 Dr         Dr           Sep 12         To Sales Bill No.SL/2024-25/4977         139701.00         2547862.35 Dr         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         561931.00         1696815.35 Dr         Sep 14         By Sales Retn No.         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         Sep 17         By recd ag. bills @SI-SL/004709         228940.00         1956812.35 Dr         Sep 17         Sep 17         By recd ag. bills @SI-SL/004709         228940.00         1956812.35 Dr         Sep 17         Sep 17         By recd ag. bills @SI-SL/004145         138089.00         1818723.35 Dr         Sep 17         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 20         2183701.35 Dr         Sep 20         Sep 20         By Sales Retn No.         25989.00         2180476.35 Dr         Sep 26         By recd ag. bills	Sep 11	То	Sales Bill No.SL/2024-25/4941	378034.00		2396551.35 Dr
Sep 11         By recd ag. bills @SI-SL/004173         114470.00         2408161.35 Dr         Dr           Sep 12         To Sales Bill No.SL/2024-25/4977         139701.00         2547862.35 Dr         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         561931.00         1696815.35 Dr         Sep 14         By Sales Retn No.         2012039.35 Dr         Sep 14         319347.00         1992692.35 Dr         Sep 17         Sep 17         To Sales Bill No.SL/2024-25/5104         193060.00         19347.00         1992692.35 Dr         Sep 17         Sep 17         By recd ag. bills @SI-SL/004709         228940.00         1992692.35 Dr         Sep 17         Sep 19         To Sales Bill No.SL/2024-25/5104         193060.00         2185752.35 Dr         Sep 17         Sep 19         To Sales Bill No.SL/2024-25/5179         350436.00         228940.00         1956812.35 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         2183701.35 Dr         Sep 20         To Sales Bill No.SL/2024-25/5210         7004.00         25989.00         2180476.35 Dr         Sep 26         By recd ag. bills @SI-SL/004963	Sep 11	То	Sales Bill No.SL/2024-25/4963	126080.00		2522631.35 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/2024-25/5182         14542.00         2169159.35 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         2296465.35 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 24         By recd ag. bills @SI-SL/005038         139701.00         2	Sep 11	By	recd ag. bills @SI-SL/004173		114470.00	2408161.35 Dr
Sep 12         By recd ag. bills @SI-SL/004781         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/004709         228940.00         1956812.35 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         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         2371896.35 Dr           Sep 24         By recd ag. bills @SI-SL/005269 <td></td> <td></td> <td></td> <td>139701.00</td> <td></td> <td>2547862.35 Dr</td>				139701.00		2547862.35 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         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/005038         315224.00         2490382.35 Dr           Sep 26         To Sales Bill No.SL/2024-25/5378 <td></td> <td></td> <td></td> <td></td> <td>289116.00</td> <td></td>					289116.00	
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         2299461.35 Dr           Sep 20         By Sales Retn No.         25989.00         218076.35 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 26         To Sales Bill No.SL/2024-25/5378         473712.00						
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       2296465.35 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 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<				315224.00		
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 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       2490382.35 Dr         Sep 26       By recd ag. bills @SI-SL/005269       417119.00       2089023.35 Dr         Sep 26       By recd ag. bills					19347.00	
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       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	-			193060 00		
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/004941       378034.00       1710989.35 Dr         Sep 26       By recd ag. bills @SI-SL/004555       378034.00       1710989.35 Dr				130000 <b>.</b> 00	228940 00	
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	<del>-</del>					
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	=			350436 00	130003.00	
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 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 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 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				7004.00	25000 00	
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 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				417100 00	126080.00	
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				41/199.00	100001 00	
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 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		_			315224.00	
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 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				15760.00		
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	Sep 26	_			114470.00	
	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.Amount	Balance
Sep 28	To Sales Bill No.SL/2024-25/5452	1900.00		L724499.35 Dr
Oct 02	To Sales Bill No.SL/2024-25/5548	570889.00	2	2295388.35 Dr
Oct 03	By recd ag. bills @SI-SL/005438		126080.00 2	2169308.35 Dr
Oct 03	By recd ag. bills @SI-SL/005348		473712.00 1	1695596.35 Dr
Oct 04	To Sales Bill No.SL/2024-25/5611	290834.00	1	1986430.35 Dr
Oct 07	By recd ag. bills @SI-SL/005548		570889.00 1	1415541.35 Dr
Oct 07	By recd ag. on A/c.		417199.00	998342.35 Dr
Total		17018992.35	16020650.00	)

Balance as on 31/03/2025 : 998342.35 Dr