RAGHU ENTERPRISES

33, BARAH JI KA CHOWK, DEENA NATH JI KI GALI, CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 EAT BETTER VENTURES PRIVATE LIMITED, Jaipur

16-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Apr 01	To Balance b/f	110686.00		110686.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/249	44325.00		155011.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/250	63040.00		218051.00 Dr
Apr 10	By recd ag. bills		31551.00	186500.00 Dr
7 11	@SI-SL/011790,@SI-SL/011835	50727.00		227227 00 D-
Apr 11	To Sales Bill No.SL/2023-24/301 To Sales Bill No.SL/2023-24/505	35066.00		237227.00 Dr 272293.00 Dr
Apr 17		33000.00	200000.00	72293.00 Dr
Apr 20	By recd ag. bills @SI-SL/011676,@SI-SL/000249,@S I-SL/000250,@SI-SL/000301		200000.00	72293.00 DI
Apr 21	To Sales Bill No.SL/2023-24/664	41153.00		113446.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/900	20931.00		134377.00 Dr
Apr 29	To Sales Bill No.SL/2023-24/957	115490.00		249867.00 Dr
Apr 29	By recd ag. bills @SI-SL/000664		41153.00	208714.00 Dr
May 04	To Sales Bill No.SL/2023-24/1104	51713.00		260427.00 Dr
May 05	To Sales Bill No.SL/2023-24/1120	82493.00		342920.00 Dr
May 06	By recd ag. bills @SI-SL/000301,@SI-SL/000505,@S I-SL/000900,@SI-SL/000957		115490.00	227430.00 Dr
May 09	To Sales Bill No.SL/2023-24/1223	40276.00		267706.00 Dr
May 09	To Sales Bill No.SL/2023-24/1224	8865.00		276571.00 Dr
May 12	To Sales Bill No.SL/2023-24/1320	23147.00		299718.00 Dr
May 18	By recd ag. bills @SI-SL/000957,@SI-SL/001104,@S I-SL/001120		227425.00	72293.00 Dr
May 27	By Sales Retn No.		35066.00	37227.00 Dr
Jun 06	To Sales Bill No.SL/2023-24/2047	186165.00		223392.00 Dr
Jun 07	By recd ag. bills @SI-SL/001223,@SI-SL/001120,@S I-SL/001224,@SI-SL/001320		37227.00	186165.00 Dr
Jun 22	By recd ag. bills @SI-SL/002047		186165.00	0.00 Cr
Jun 26	To Sales Bill No.SL/2023-24/2769	258316.00		258316.00 Dr
Jun 26	By Sales Retn No.		23640.00	234676.00 Dr
Jul 04	By recd ag. bills @SI-SL/002769		234676.00	0.00 Cr
Jul 06	To Sales Bill No.SL/2023-24/3061	104409.00		104409.00 Dr
Jul 15	To Sales Bill No.SL/2023-24/3236	284912.00		389321.00 Dr
Jul 15	To Sales Bill No.SL/2023-24/3238	72408.00		461729.00 Dr
Jul 15	By recd ag. bills @SI-SL/003061		104409.00	357320.00 Dr
Jul 20	To Sales Bill No.SL/2023-24/3385	69442.00		426762.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/3395	279351.00		706113.00 Dr
Jul 21	By Sales Retn No.		5921.00	700192.00 Dr
Jul 28	To Sales Bill No.SL/2023-24/3605	50727.00		750919.00 Dr
Jul 28	To Sales Bill No.SL/2023-24/3609	24625.00		775544.00 Dr
Jul 28	By recd ag. bills @SI-SL/003236		284912.00	490632.00 Dr
Jul 29	By recd ag. bills @SI-SL/003395		279351.00	211281.00 Dr
Aug 05	To Sales Bill No.SL/2023-24/3808	221379.00		432660.00 Dr
Aug 05	By recd ag. bills @SI-SL/003238		66487.65	366172.35 Dr
Aug 05	By recd ag. bills @SI-SL/003609		24625.00	341547.35 Dr
Aug 05	By recd ag. bills @SI-SL/003605		50727.00	290820.35 Dr
Aug 14	By recd ag. bills @SI-SL/003808		221379.00	69441.35 Dr
Aug 17	To Sales Bill No.SL/2023-24/4156	253638.00		323079.35 Dr

Date		EAT BETTER VENTURES PRIVATE LIMITED, Salpur		
Aug 23	Date	Particulars	Dr.Amount	Cr.Amount Balance
Aug 28 To Sales Bill No.SL/2023-24/4497	Aug 21	To Sales Bill No.SL/2023-24/4235	23147.00	346226.35 Dr
Aug 28			73875.00	
Aug 28 By recd ag, bills @81-SL/004196 253633.00 329087.35 Dr Dr Sep 04 By recd ag, bills @81-SL/004292 73875.00 320222.35 Dr Sep 04 By recd ag, bills @81-SL/004292 73875.00 320222.35 Dr Sep 05 To Sales Bill No.SL/2023-244/4580 12313.00 303388.35 Dr Sep 05 To Sales Bill No.SL/2023-244/4681 12313.00 303388.35 Dr Sep 06 To Sales Bill No.SL/2023-244/4690 94806.00 416507.35 Dr Sep 06 By recd ag, bills @81-SL/004407 162624.00 549384.35 Dr Sep 06 By recd ag, bills @81-SL/004407 69442.00 549384.35 Dr Sep 13 By recd ag, bills @81-SL/00450 46295.00 12313.00 526237.35 Dr Sep 13 By recd ag, bills @81-SL/00450 12313.00 513924.35 Dr Sep 13 By recd ag, bills @81-SL/00450 12313.00 513924.35 Dr Sep 13 By recd ag, bills @81-SL/004603 94806.00 341795.35 Dr Sep 13 By recd ag, bills @81-SL/004609 94806.00 341795.35 Dr Sep 16 To Sales Bill No.SL/2023				
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Oct 13 To Sales Bill No.SL/2023-24/5604 222881.00 915256.35 Dr Oct 13 By recd ag. bills @SI-SL/005407 68950.00 846306.35 Dr Oct 17 To Sales Bill No.SL/2023-24/5739 276076.00 1122382.35 Dr Oct 17 To Sales Bill No.SL/2023-24/5761 281532.00 1403914.35 Dr Oct 17 To Sales Bill No.SL/2023-24/5794 83593.00 1487507.35 Dr Oct 19 To Sales Bill No.SL/2023-24/5863 168959.00 1656466.35 Dr Oct 19 By recd ag. bills @SI-SL/005405 191508.00 1464958.35 Dr Oct 19 By recd ag. bills @SI-SL/005580 46341.00 1418617.35 Dr Oct 20 By recd ag. bills @SI-SL/005523 385577.00 1033040.35 Dr	Oct 12	To Sales Bill No.SL/2023-24/5580	46341.00	1177979.35 Dr
Oct 13 By recd ag. bills @SI-SL/005407 68950.00 846306.35 Dr Oct 17 To Sales Bill No.SL/2023-24/5739 276076.00 1122382.35 Dr Oct 17 To Sales Bill No.SL/2023-24/5761 281532.00 1403914.35 Dr Oct 17 To Sales Bill No.SL/2023-24/5794 83593.00 1487507.35 Dr Oct 19 To Sales Bill No.SL/2023-24/5863 168959.00 1656466.35 Dr Oct 19 By recd ag. bills @SI-SL/005405 191508.00 1464958.35 Dr Oct 19 By recd ag. bills @SI-SL/005580 46341.00 1418617.35 Dr Oct 20 By recd ag. bills @SI-SL/005523 385577.00 1033040.35 Dr	Oct 12	By recd ag. bills @SI-SL/005300		485604.00 692375.35 Dr
Oct 17 To Sales Bill No.SL/2023-24/5739 276076.00 1122382.35 Dr Oct 17 To Sales Bill No.SL/2023-24/5761 281532.00 1403914.35 Dr Oct 17 To Sales Bill No.SL/2023-24/5794 83593.00 1487507.35 Dr Oct 19 To Sales Bill No.SL/2023-24/5863 168959.00 1656466.35 Dr Oct 19 By recd ag. bills @SI-SL/005405 191508.00 1464958.35 Dr Oct 19 By recd ag. bills @SI-SL/005580 46341.00 1418617.35 Dr Oct 20 By recd ag. bills @SI-SL/005523 385577.00 1033040.35 Dr	Oct 13	To Sales Bill No.SL/2023-24/5604	222881.00	915256.35 Dr
Oct 17 To Sales Bill No.SL/2023-24/5761 281532.00 1403914.35 Dr Oct 17 To Sales Bill No.SL/2023-24/5794 83593.00 1487507.35 Dr Oct 19 To Sales Bill No.SL/2023-24/5863 168959.00 1656466.35 Dr Oct 19 By recd ag. bills @SI-SL/005405 191508.00 1464958.35 Dr Oct 19 By recd ag. bills @SI-SL/005580 46341.00 1418617.35 Dr Oct 20 By recd ag. bills @SI-SL/005523 385577.00 1033040.35 Dr	Oct 13	By recd ag. bills @SI-SL/005407		68950.00 846306.35 Dr
Oct 17 To Sales Bill No.SL/2023-24/5794 83593.00 1487507.35 Dr Oct 19 To Sales Bill No.SL/2023-24/5863 168959.00 1656466.35 Dr Oct 19 By recd ag. bills @SI-SL/005405 191508.00 1464958.35 Dr Oct 19 By recd ag. bills @SI-SL/005580 46341.00 1418617.35 Dr Oct 20 By recd ag. bills @SI-SL/005523 385577.00 1033040.35 Dr	Oct 17		276076.00	1122382.35 Dr
Oct 17 To Sales Bill No.SL/2023-24/5794 83593.00 1487507.35 Dr Oct 19 To Sales Bill No.SL/2023-24/5863 168959.00 1656466.35 Dr Oct 19 By recd ag. bills @SI-SL/005405 191508.00 1464958.35 Dr Oct 19 By recd ag. bills @SI-SL/005580 46341.00 1418617.35 Dr Oct 20 By recd ag. bills @SI-SL/005523 385577.00 1033040.35 Dr	Oct 17	To Sales Bill No.SL/2023-24/5761	281532.00	1403914.35 Dr
Oct 19 By recd ag. bills @SI-SL/005405 191508.00 1464958.35 Dr Oct 19 By recd ag. bills @SI-SL/005580 46341.00 1418617.35 Dr Oct 20 By recd ag. bills @SI-SL/005523 385577.00 1033040.35 Dr				1487507.35 Dr
Oct 19 By recd ag. bills @SI-SL/005405 191508.00 1464958.35 Dr Oct 19 By recd ag. bills @SI-SL/005580 46341.00 1418617.35 Dr Oct 20 By recd ag. bills @SI-SL/005523 385577.00 1033040.35 Dr				
Oct 19 By recd ag. bills @SI-SL/005580 46341.00 1418617.35 Dr Oct 20 By recd ag. bills @SI-SL/005523 385577.00 1033040.35 Dr				
Oct 20 By recd ag. bills @SI-SL/005523 385577.00 1033040.35 Dr				
	Oct 21	To Sales Bill No.SL/2023-24/5916	754278.00	1787318.35 Dr

Date Particulars Dr.Amount Cr.Amount Balance Oct 21 To Sales Bill No.SL/2023-24/5917 76680.00 1863998.35 1 Oct 21 To Sales Bill No.SL/2023-24/5918 5631.00 1869629.35 1 Oct 21 To Sales Bill No.SL/2023-24/5941 551804.00 2421433.35 1 Oct 21 By recd ag. bills @SI-SL/005604 222881.00 2198552.35 1	Or Or Or Or Or
Oct 21 To Sales Bill No.SL/2023-24/5918 5631.00 1869629.35 1 Oct 21 To Sales Bill No.SL/2023-24/5941 551804.00 2421433.35 1	Or Or Or Or
Oct 21 To Sales Bill No.SL/2023-24/5941 551804.00 2421433.35 1	Or Or Or
	Or Or
Oct 21 Pr road as bills Act ct/ONE(O/) 200001 00 0100FF0 25	Or
Oct 21 By recd ag. bills @SI-SL/005604 222881.00 2198552.35 1	
Oct 21 By recd ag. bills @SI-SL/005794 83593.00 2114959.35 1	
Oct 24 By recd ag. bills @SI-SL/005863 168959.00 1946000.35 1)r
Oct 24 By recd ag. bills @SI-SL/005761 281532.00 1664468.35 N	
Oct 24 By recd ag. bills @SI-SL/005739 276076.00 1388392.35 1)r
Oct 28 To Sales Bill No.SL/2023-24/6193 281532.00 1669924.35 I	
Oct 28 To Sales Bill No.SL/2023-24/6194 5235.00 1675159.35 1	
Oct 28 To Sales Bill No.SL/2023-24/6195 86265.00 1761424.35 I	
Oct 28 By recd ag. bills @SI-SL/005918 5631.00 1755793.35 B	
Oct 28 By recd ag. bills @SI-SL/005917 76680.00 1679113.35 1	
Oct 30 By recd ag. bills @SI-SL/005941 551804.00 1127309.35 I	
Oct 31 To Sales Bill No.SL/2023-24/6313 328895.00 1456204.35 1	
Oct 31 By recd ag. bills @SI-SL/005916 754278.00 701926.35 1	
Nov 01 To Sales Bill No.SL/2023-24/6362 8739.00 710665.35 I	
Nov 06 By recd ag. bills @SI-SL/006313 328895.00 381770.35 I	
Nov 08 To Sales Bill No.SL/2023-24/6688 47925.00 429695.35 I	
Nov 08 To Sales Bill No.SL/2023-24/6689 2853.00 432548.35 I	
Nov 08 By recd ag. bills @SI-SL/006195 86265.00 346283.35 I	
Nov 17 By recd ag. bills @SI-SL/006194 5235.00 341048.35 I	
Nov 17 By recd ag. bills @SI-SL/006362 8739.00 332309.35 Nov 17 By recd ag. bills @SI-SL/006193 281532.00 50777.35 Nov 17 By recd ag. bills @SI-SL/006193 281532.00 50777.35 Nov 17 By recd ag. bills @SI-SL/006193 281532.00	
Nov 17 By recd ag. bills @SI-SL/006193 281532.00 50777.35 Nov 22 To Sales Bill No.SL/2023-24/7340 147898.00 198675.35 Nov 22	
Nov 23 By recd ag. bills @SI-SL/006688 47925.00 150750.35 Nov 23	
Nov 28 By recd ag. bills @SI-SL/006689 47923.00 130730.33 Nov 28 By recd ag. bills @SI-SL/006689 2853.00 147897.35 Nov 28 2853.00 Nov 28 2852.00 Nov 28 2852.00 Nov 28 2852	
Nov 30 By recd ag. bills @SI-SL/007340 147898.00 0.65 (
Dec 18 To Sales Bill No.SL/2023-24/8425 128571.00 128570.35 1	
Dec 21 To Sales Bill No.SL/2023-24/8597 9881.00 138451.35 1	
Dec 23 To Sales Bill No.SL/2023-24/8698 1478.00 139929.35 N	
Dec 27 To Sales Bill No.SL/2023-24/8811 141982.00 281911.35 I	
Dec 27 To Sales Bill No.SL/2023-24/8812 48418.00 330329.35 1	
Dec 28 By recd ag. bills @SI-SL/008425 128571.00 201758.35 1	
Dec 29 To Sales Bill No.SL/2023-24/8892 75818.00 277576.35 1)r
Jan 02 By recd ag. bills @SI-SL/008597 9881.00 267695.35 1	
Jan 04 By recd ag. bills @SI-SL/008811 141982.00 125713.35 1)r
Jan 12 To Sales Bill No.SL/2023-24/9369 48418.00 174131.35 1)r
Jan 13 To Sales Bill No.SL/2023-24/9428 19762.00 193893.35 1)r
Jan 13 By recd ag. bills @SI-SL/008892 75818.00 118075.35 1	
Jan 13 By Sales Retn No. 48370.00 69705.35 1	
Jan 18 By recd ag. bills @SI-SL/008812 48418.00 21287.35 N)r
Jan 23 To Sales Bill No.SL/2023-24/9657 29643.00 50930.35 1)r
Jan 24 To Sales Bill No.SL/2023-24/9687 16516.00 67446.35 1	
Jan 24 To Sales Bill No.SL/2023-24/9688 66061.00 133507.35 N	
Jan 30 To Sales Bill No.SL/2023-24/9871 79047.00 212554.35 N	
Jan 30 To Sales Bill No.SL/2023-24/9872 107966.00 320520.35 N	
Feb 01 To Sales Bill No.SL/2023-24/9932 4565.00 325085.35 I	
Feb 05 To Sales Bill 6614.00 331699.35 No.SL/2023-24/10087)r
Feb 06 By recd ag. bills @SI-SL/009871 79047.00 252652.35)r
Feb 06 By recd ag. bills @SI-SL/009872 107966.00 144686.35 I	
Feb 06 By recd ag. bills @SI-SL/009687 16516.00 128170.35 I	
Feb 06 By recd ag. bills @SI-SL/009657 29643.00 98527.35 1	

	EAT BETTER VENTURES PRI	EAT BETTER VENTURES PRIVATE LIMITED, Jaipur		
Date	Particulars	Dr.Amount	Cr.Amour	nt Balance
Feb 07	To Sales Bill No.SL/2023-24/10176	53940.00		152467.35 Dr
Feb 09	To Sales Bill No.SL/2023-24/10278	173578.00		326045.35 Dr
Feb 12	By recd ag. bills @SI-SL/009688		66061.00	259984.35 Dr
Feb 13	To Sales Bill	1051.00	00001.00	261035.35 Dr
reb 13	No.SL/2023-24/10436	1031.00		201033.33 DI
Feb 16	To Sales Bill	50390.00		311425.35 Dr
rep 10	No.SL/2023-24/10561	30390.00		311423.33 DI
Feb 16	To Sales Bill	92682.00		404107.35 Dr
Lep 10	No.SL/2023-24/10569	J2002:00		404107.33 DI
Feb 16	To Sales Bill	56800.00		460907.35 Dr
100 10	No.SL/2023-24/10570	30000.00		400007.33 DI
Feb 16	By Sales Retn No.		74545.00	386362.35 Dr
Feb 21	By recd ag. bills @SI-SL/010570		56800.00	329562.35 Dr
Feb 22	To Sales Bill	136065.00	00000.00	465627.35 Dr
100 22	No.SL/2023-24/10731	130003.00		100027.00 21
Feb 22	To Sales Bill	74314.00		539941.35 Dr
100 22	No.SL/2023-24/10732	, 1311.00		0000 II • 00 EI
Feb 24	To Sales Bill	211988.00		751929.35 Dr
100 21	No.SL/2023-24/10791	211900.00		,01929 . 00 D1
Mar 02	To Sales Bill	41066.00		792995.35 Dr
1101 01	No.SL/2023-24/11048	11000.00		, 32330 , 600
Mar 04	To Sales Bill	106697.00		899692.35 Dr
	No.SL/2023-24/11099			
Mar 05	By recd ag. bills @SI-SL/010569		92682.00	807010.35 Dr
Mar 05	By recd ag. bills @SI-SL/010436		1051.00	805959.35 Dr
Mar 05	By recd ag. bills @SI-SL/010791		211988.00	593971.35 Dr
Mar 11	To Sales Bill	223324.00		817295.35 Dr
	No.SL/2023-24/11317			
Mar 12	By recd ag. bills @SI-SL/011048		41066.00	776229.35 Dr
Mar 12	By recd ag. bills @SI-SL/010732		74314.00	701915.35 Dr
Mar 12	By recd ag. bills @SI-SL/010561		50390.00	651525.35 Dr
Mar 13	To Sales Bill	55736.00		707261.35 Dr
	No.SL/2023-24/11386			
Mar 14	By recd ag. bills @SI-SL/008698		1478.00	705783.35 Dr
Mar 14	By recd ag. bills @SI-SL/010278		173578.00	532205.35 Dr
Mar 14	By recd ag. bills @SI-SL/009428		19762.00	512443.35 Dr
Mar 16	To Sales Bill	241828.00		754271.35 Dr
	No.SL/2023-24/11456			
Mar 16	By recd ag. bills @SI-SL/010176		53940.00	700331.35 Dr
Mar 16	By recd ag. on A/c .		48418.00	651913.35 Dr
Mar 19	By recd ag. bills @SI-SL/011099		106697.00	545216.35 Dr
Mar 19	By recd ag. bills @SI-SL/011386		55736.00	489480.35 Dr
Mar 19	By recd ag. bills @SI-SL/010731		136065.00	353415.35 Dr
Mar 20	To Sales Bill	157757.00		511172.35 Dr
	No.SL/2023-24/11562			
Mar 22	By recd ag. bills @SI-SL/010087		6614.00	504558.35 Dr
Mar 26	To Sales Bill	326780.00		831338.35 Dr
	No.SL/2023-24/11677			
Mar 26	To Sales Bill	59159.00		890497.35 Dr
	No.SL/2023-24/11679			
Mar 26	By recd ag. bills @SI-SL/009932		4565.00	885932.35 Dr
Mar 26	By recd ag. bills @SI-SL/011710		110000.00	775932.35 Dr

PageNo. 5 Account Statement From 01/04/2023 To 31/03/2024 16-Apr-2024 EAT BETTER VENTURES PRIVATE LIMITED, Jaipur

Date	Particulars	Dr.Amount	Cr.Amount Balance
Mar 27	To Sales Bill No.SL/2023-24/11710	110110.00	886042.35 Dr
	Total	11706644.00	10820601.65

Balance as on 31/03/2024 : 886042.35 Dr