

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

15-Mar-2024

EAT BETTER VENTURES PRIVATE LIMITED, Jaipur

| Date | Particulars | Dr.Amount | Cr.Amount | 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 @SI-SL/011790,@SI-SL/011835 | | 31551.00 | 186500.00 Dr |
| Apr 11 | To Sales Bill No.SL/2023-24/301 | 50727.00 | | 237227.00 Dr |
| Apr 17 | To Sales Bill No.SL/2023-24/505 | 35066.00 | | 272293.00 Dr |
| Apr 20 | By recd ag. bills @SI-SL/011676,@SI-SL/000249,@SI-SL/000250,@SI-SL/000301 | | 200000.00 | 72293.00 Dr |
| 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,@SI-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,@SI-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,@SI-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 |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|-----------|-----------|---------------|
| Aug 21 | To Sales Bill No.SL/2023-24/4235 | 23147.00 | | 346226.35 Dr |
| Aug 23 | To Sales Bill No.SL/2023-24/4292 | 73875.00 | | 420101.35 Dr |
| Aug 28 | To Sales Bill No.SL/2023-24/4407 | 162624.00 | | 582725.35 Dr |
| Aug 28 | By recd ag. bills @SI-SL/004156 | | 253638.00 | 329087.35 Dr |
| Sep 02 | To Sales Bill No.SL/2023-24/4496 | 65010.00 | | 394097.35 Dr |
| Sep 04 | By recd ag. bills @SI-SL/004292 | | 73875.00 | 320222.35 Dr |
| Sep 04 | By recd ag. bills @SI-SL/004235 | | 23147.00 | 297075.35 Dr |
| Sep 05 | To Sales Bill No.SL/2023-24/4580 | 12313.00 | | 309388.35 Dr |
| Sep 05 | To Sales Bill No.SL/2023-24/4581 | 12313.00 | | 321701.35 Dr |
| Sep 05 | To Sales Bill No.SL/2023-24/4603 | 94806.00 | | 416507.35 Dr |
| Sep 06 | To Sales Bill No.SL/2023-24/4609 | 295501.00 | | 712008.35 Dr |
| Sep 06 | By recd ag. bills @SI-SL/004407 | | 162624.00 | 549384.35 Dr |
| Sep 06 | By recd ag. bills @SI-SL/003385 | | 69442.00 | 479942.35 Dr |
| Sep 11 | To Sales Bill No.SL/2023-24/4709 | 46295.00 | | 526237.35 Dr |
| Sep 13 | By recd ag. bills @SI-SL/004580 | | 12313.00 | 513924.35 Dr |
| Sep 13 | By recd ag. bills @SI-SL/004581 | | 12313.00 | 501611.35 Dr |
| Sep 13 | By recd ag. bills @SI-SL/004496 | | 65010.00 | 436601.35 Dr |
| Sep 13 | By recd ag. bills @SI-SL/004603 | | 94806.00 | 341795.35 Dr |
| Sep 14 | By recd ag. bills @SI-SL/004609 | | 295501.00 | 46294.35 Dr |
| Sep 18 | To Sales Bill No.SL/2023-24/4872 | 46295.00 | | 92589.35 Dr |
| Sep 18 | To Sales Bill No.SL/2023-24/4873 | 18757.00 | | 111346.35 Dr |
| Sep 20 | To Sales Bill No.SL/2023-24/4930 | 134544.00 | | 245890.35 Dr |
| Sep 20 | To Sales Bill No.SL/2023-24/4931 | 93785.00 | | 339675.35 Dr |
| Sep 23 | To Sales Bill No.SL/2023-24/5014 | 98500.00 | | 438175.35 Dr |
| Sep 23 | By recd ag. bills @SI-SL/004709 | | 46295.00 | 391880.35 Dr |
| Sep 25 | To Sales Bill No.SL/2023-24/5041 | 12060.00 | | 403940.35 Dr |
| Sep 25 | By recd ag. bills @SI-SL/004872 | | 46295.00 | 357645.35 Dr |
| Sep 26 | By recd ag. bills @SI-SL/004930 | | 134544.00 | 223101.35 Dr |
| Sep 26 | By recd ag. bills @SI-SL/004931 | | 93785.00 | 129316.35 Dr |
| Sep 27 | To Sales Bill No.SL/2023-24/5102 | 483145.00 | | 612461.35 Dr |
| Sep 30 | To Sales Bill No.SL/2023-24/5154 | 46295.00 | | 658756.35 Dr |
| Oct 02 | To Sales Bill No.SL/2023-24/5162 | 27334.00 | | 686090.35 Dr |
| Oct 03 | By recd ag. bills @SI-SL/005014 | | 98500.00 | 587590.35 Dr |
| Oct 03 | By recd ag. bills @SI-SL/004873 | | 18757.00 | 568833.35 Dr |
| Oct 05 | To Sales Bill No.SL/2023-24/5300 | 485604.00 | | 1054437.35 Dr |
| Oct 05 | By recd ag. bills @SI-SL/005102 | | 483145.00 | 571292.35 Dr |
| Oct 05 | By recd ag. bills @SI-SL/005041 | | 12060.00 | 559232.35 Dr |
| Oct 06 | By recd ag. bills @SI-SL/005154 | | 46295.00 | 512937.35 Dr |
| Oct 09 | To Sales Bill No.SL/2023-24/5405 | 191508.00 | | 704445.35 Dr |
| Oct 09 | To Sales Bill No.SL/2023-24/5407 | 68950.00 | | 773395.35 Dr |
| Oct 10 | By recd ag. bills @SI-SL/005162 | | 27334.00 | 746061.35 Dr |
| Oct 11 | To Sales Bill No.SL/2023-24/5523 | 385577.00 | | 1131638.35 Dr |
| Oct 12 | To Sales Bill No.SL/2023-24/5580 | 46341.00 | | 1177979.35 Dr |
| Oct 12 | By recd ag. bills @SI-SL/005300 | | 485604.00 | 692375.35 Dr |
| 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 21 | To Sales Bill No.SL/2023-24/5916 | 754278.00 | | 1787318.35 Dr |

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

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|---|---|--------------|-------------|--------------|
| PageNo. 4 | Account Statement From 01/04/2023 To 31/03/2024 | | | 15-Mar-2024 |
| EAT BETTER VENTURES PRIVATE LIMITED, Jaipur | | | | |
| Date | Particulars | Dr.Amount | Cr.Amount | 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 No.SL/2023-24/10436 | 1051.00 | | 261035.35 Dr |
| Feb 16 | To Sales Bill No.SL/2023-24/10561 | 50390.00 | | 311425.35 Dr |
| Feb 16 | To Sales Bill No.SL/2023-24/10569 | 92682.00 | | 404107.35 Dr |
| Feb 16 | To Sales Bill No.SL/2023-24/10570 | 56800.00 | | 460907.35 Dr |
| 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 No.SL/2023-24/10731 | 136065.00 | | 465627.35 Dr |
| Feb 22 | To Sales Bill No.SL/2023-24/10732 | 74314.00 | | 539941.35 Dr |
| Feb 24 | To Sales Bill No.SL/2023-24/10791 | 211988.00 | | 751929.35 Dr |
| Mar 02 | To Sales Bill No.SL/2023-24/11048 | 41066.00 | | 792995.35 Dr |
| Mar 04 | To Sales Bill No.SL/2023-24/11099 | 106697.00 | | 899692.35 Dr |
| 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 No.SL/2023-24/11317 | 223324.00 | | 817295.35 Dr |
| 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 No.SL/2023-24/11386 | 55736.00 | | 707261.35 Dr |
| Total | | 10811010.00 | 10103748.65 | |
| Balance as on 31/03/2024 : | | 707261.35 Dr | | |

Balance as on 31/03/2024 : 707261.35 Dr