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

	Particulars	·		
Date	ratticutats	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 @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,@S I-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,@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
-	10 Saies Bill NO.SL/2025-24/4150			

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Date		EAT BETTER VENTORES PRIVATE LIMITED, Datpur			
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	

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Oct 21	To Sales Bill No.SL/2023-24/5917	76680.00		1863998.35 Dr
	To Sales Bill No.SL/2023-24/5918	5631.00		1869629.35 Dr
	To Sales Bill No.SL/2023-24/5941	551804.00		2421433.35 Dr
	By recd ag. bills @SI-SL/005604	001001700	222881.00	2198552.35 Dr
	By recd ag. bills @SI-SL/005794		83593.00	2114959.35 Dr
	By recd ag. bills @SI-SL/005863		168959.00	1946000.35 Dr
	By recd ag. bills @SI-SL/005761		281532.00	1664468.35 Dr
	By recd ag. bills @SI-SL/005739		276076.00	1388392.35 Dr
	To Sales Bill No.SL/2023-24/6193	281532.00		1669924.35 Dr
	To Sales Bill No.SL/2023-24/6194	5235.00		1675159.35 Dr
	To Sales Bill No.SL/2023-24/6195	86265.00		1761424.35 Dr
	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
	By recd ag. bills @SI-SL/005941		551804.00	1127309.35 Dr
	To Sales Bill No.SL/2023-24/6313	328895.00		1456204.35 Dr
	By recd ag. bills @SI-SL/005916		754278.00	701926.35 Dr
	To Sales Bill No.SL/2023-24/6362	8739.00		710665.35 Dr
	By recd ag. bills @SI-SL/006313		328895.00	381770.35 Dr
	To Sales Bill No.SL/2023-24/6688	47925.00		429695.35 Dr
	To Sales Bill No.SL/2023-24/6689	2853.00		432548.35 Dr
	By recd ag. bills @SI-SL/006195		86265.00	346283.35 Dr
	By recd ag. bills @SI-SL/006194		5235.00	341048.35 Dr
	By recd ag. bills @SI-SL/006362		8739.00	332309.35 Dr
	By recd ag. bills @SI-SL/006193		281532.00	50777.35 Dr
	To Sales Bill No.SL/2023-24/7340	147898.00		198675.35 Dr
	By recd ag. bills @SI-SL/006688		47925.00	150750.35 Dr
	By recd ag. bills @SI-SL/006689		2853.00	147897.35 Dr
	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
	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
	To Sales Bill No.SL/2023-24/9369	48418.00		174131.35 Dr
	To Sales Bill No.SL/2023-24/9428	19762.00		193893.35 Dr
	By recd ag. bills @SI-SL/008892		75818.00	118075.35 Dr
	By Sales Retn No.		48370.00	69705.35 Dr
	By recd ag. bills @SI-SL/008812		48418.00	21287.35 Dr
	To Sales Bill No.SL/2023-24/9657	29643.00		50930.35 Dr
	To Sales Bill No.SL/2023-24/9687	16516.00		67446.35 Dr
	To Sales Bill No.SL/2023-24/9688	66061.00		133507.35 Dr
	To Sales Bill No.SL/2023-24/9871	79047.00		212554.35 Dr
	To Sales Bill No.SL/2023-24/9872	107966.00		320520.35 Dr
	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
	By recd ag. bills @SI-SL/009872		107966.00	144686.35 Dr
	By recd ag. bills @SI-SL/009687		16516.00	128170.35 Dr
	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.Amoun	t Balance
Feb 07	To Sales Bill	53940.00		152467.35 Dr
	No.SL/2023-24/10176			
Feb 09	To Sales Bill No.SL/2023-24/10278	173578.00		326045.35 Dr
Feb 12	No.SL/2023-24/10278 By recd ag. bills @SI-SL/009688		66061.00	259984.35 Dr
Feb 13	To Sales Bill	1051.00	00001.00	261035.35 Dr
100 10	No.SL/2023-24/10436	1031.00		201033:33 DI
Feb 16	To Sales Bill	50390.00		311425.35 Dr
	No.SL/2023-24/10561			
Feb 16	To Sales Bill	92682.00		404107.35 Dr
	No.SL/2023-24/10569			
Feb 16	To Sales Bill	56800.00		460907.35 Dr
	No.SL/2023-24/10570			
Feb 16	By Sales Retn No.		74545.00	
Feb 21	By recd ag. bills @SI-SL/010570		56800.00	329562.35 Dr
Feb 22	To Sales Bill	136065.00		465627.35 Dr
	No.SL/2023-24/10731	E 404 4 00		500044 05 -
Feb 22	To Sales Bill	74314.00		539941.35 Dr
D - 1- 0.4	No.SL/2023-24/10732	011000 00		751000 05 0
Feb 24	To Sales Bill No.SL/2023-24/10791	211988.00		751929.35 Dr
Mar 02	To Sales Bill	41066.00		792995.35 Dr
Mai UZ	No.SL/2023-24/11048	41000.00		192993.33 DI
Mar 04	To Sales Bill	106697.00		899692.35 Dr
iidi oi	No.SL/2023-24/11099	100037.00		0,000,000 DI
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	
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 No.SL/2023-24/11386	55736.00		707261.35 Dr
	Total	10811010.00	10103748.6	 5

Balance as on 31/03/2024 : 707261.35 Dr