

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2024 To 31/03/2025

11-Jul-2024

EAT BETTER VENTURES PRIVATE LIMITED, Jaipur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	886042.35		886042.35 Dr
Apr 03	By recd ag. bills Opening		157757.00	728285.35 Dr
	Balance			
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		241828.00	426065.35 Dr
	Balance			
Apr 11	To Sales Bill No.SL/2024-25/465	42355.00		468420.35 Dr
Apr 12	By recd ag. bills Opening		326780.00	141640.35 Dr
	Balance			
Apr 12	By recd ag. bills LAST YEAR PAY		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. on A/c.		31530.00	124709.35 Dr
May 20	To Sales Bill No.SL/2024-25/1925	204390.00		329099.35 Dr
May 20	To Sales Bill No.SL/2024-25/1926	48370.00		377469.35 Dr
May 22	To Sales Bill No.SL/2024-25/1985	60000.00		437469.35 Dr
May 22	To Sales Bill No.SL/2024-25/1987	245268.00		682737.35 Dr
May 22	By recd ag. bills @SI-SL/001985		60000.00	622737.35 Dr
May 23	By recd ag. on A/c.		167064.00	455673.35 Dr
May 25	To Sales Bill No.SL/2024-25/2070	476768.00		932441.35 Dr
May 31	To Sales Bill No.SL/2024-25/2215	159689.00		1092130.35 Dr
Jun 03	To Sales Bill No.SL/2024-25/2251	15144.00		1107274.35 Dr
Jun 04	By recd ag. bills @SI-SL/001987		245268.00	862006.35 Dr
Jun 08	To Sales Bill No.SL/2024-25/2349	30289.00		892295.35 Dr
Jun 08	To Sales Bill No.SL/2024-25/2354	87666.00		979961.35 Dr
Jun 08	By Sales Retn No.		102508.00	877453.35 Dr
Jun 11	To Sales Bill No.SL/2024-25/2428	568461.00		1445914.35 Dr
Jun 13	To Sales Bill No.SL/2024-25/2482	338313.00		1784227.35 Dr
Jun 13	By recd ag. bills @SI-SL/002070		476768.00	1307459.35 Dr
Jun 13	By recd ag. bills @SI-SL/001925		204390.00	1103069.35 Dr
Jun 15	To Sales Bill No.SL/2024-25/2563	5910.00		1108979.35 Dr
Jun 15	By recd ag. bills @SI-SL/001926		48370.00	1060609.35 Dr
Jun 21	To Sales Bill No.SL/2024-25/2704	467270.00		1527879.35 Dr
Jun 21	To Sales Bill No.SL/2024-25/2705	142276.00		1670155.35 Dr
Jun 22	To Sales Bill No.SL/2024-25/2722	5122.00		1675277.35 Dr
Jun 22	To Sales Bill No.SL/2024-25/2737	60620.00		1735897.35 Dr
Jun 22	To Sales Bill No.SL/2024-25/2742	40842.00		1776739.35 Dr
Jun 22	By recd ag. bills @SI-SL/002354		87666.00	1689073.35 Dr
Jun 24	By RATE DIFFRANCE OF AMOUNT		3900.00	1685173.35 Dr
	3900/- (BADAM TUKDA) (BILL			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	NO.-2705)			
Jun 26	To Sales Bill No.SL/2024-25/2881	196623.00		1881796.35 Dr
Jun 26	By recd ag. bills @SI-SL/002251		15144.00	1866652.35 Dr
Jun 26	By recd ag. bills @SI-SL/002349		30289.00	1836363.35 Dr
Jun 29	To Sales Bill No.SL/2024-25/2952	170570.00		2006933.35 Dr
Jul 02	By recd ag. bills @SI-SL/002482		338313.00	1668620.35 Dr
Jul 02	By recd ag. bills @SI-SL/002428		568461.00	1100159.35 Dr
Jul 03	To Sales Bill No.SL/2024-25/3068	114458.00		1214617.35 Dr
Jul 06	To Sales Bill No.SL/2024-25/3151	80571.00		1295188.35 Dr
Jul 06	To Sales Bill No.SL/2024-25/3152	25302.00		1320490.35 Dr
Jul 06	By Sales Retn No.		28607.00	1291883.35 Dr
Jul 08	To Sales Bill No.SL/2024-25/3211	95000.00		1386883.35 Dr
Jul 08	To Sales Bill No.SL/2024-25/3212	4400.00		1391283.35 Dr
Jul 08	To Sales Bill No.SL/2024-25/3215	587841.00		1979124.35 Dr
Jul 08	By recd ag. bills @SI-SL/003211		95000.00	1884124.35 Dr
Jul 10	By recd ag. bills @SI-SL/002737		60620.00	1823504.35 Dr
Total		6105041.35	4281537.00	

Balance as on 31/03/2025 : 1823504.35 Dr