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 05-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
7 00	Balance	1.60030.00		((7002 2F D.:
Apr 08	To Sales Bill No.SL/2024-25/291	162932.00	2/1020 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.	10370.00	46400.00	284290.35 Dr
Apr 22	To Sales Bill No.SL/2024-25/937	150000.00	10100.00	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		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.	476760 00	167064.00	455673.35 Dr
May 25	To Sales Bill No.SL/2024-25/2070	476768.00		932441.35 Dr
May 31 Jun 03	To Sales Bill No.SL/2024-25/2215 To Sales Bill No.SL/2024-25/2251	159689.00 15144.00		1092130.35 Dr 1107274.35 Dr
Jun 04	By recd ag. bills @SI-SL/001987	13144.00	245268.00	862006.35 Dr
Jun 08	To Sales Bill No.SL/2024-25/2349	30289.00	243200.00	892295.35 Dr
Jun 08	To Sales Bill No.SL/2024-25/2354	87666.00		979961.35 Dr
Jun 08	By Sales Retn No.	07000.00	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		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			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			1689073.35 Dr
Jun 24	By RATE DIFFRANCE OF AMOUNT		3900.00	1685173.35 Dr

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3900/- (RADAM TURDA) (RTILL NO2705) 10	D - t -	Destination		Con Among	nt Dalama
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	Aug 13	To Sales Bill No.SL/2024-25/4139	16252.00		694577.35 Dr

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Date		Particulars	Dr.Amount	Cr.Amou	nt Balance
Aug 13	Тο	Sales Bill No.SL/2024-25/4145	138089.00		832666.35 Dr
Aug 14		Sales Bill No.SL/2024-25/4173	114470.00		947136.35 Dr
Aug 14		Sales Bill No.SL/2024-25/4176	682500.00		1629636.35 Dr
Aug 16		Sales Bill No.SL/2024-25/4200	368143.00		1997779.35 Dr
Aug 17		recd ag. bills @SI-SL/003988	300143.00	136130.00	1861649.35 Dr
Aug 17		recd ag. bills @SI-SL/003987		41433.00	1820216.35 Dr
Aug 23		Sales Bill No.SL/2024-25/4427	312737.00	41433.00	2132953.35 Dr
Aug 23		recd ag. bills @SI-SL/003955	312737.00	301077.00	
Aug 23		recd ag. bills @SI-SL/004176		682500.00	
Aug 24		Sales Bill No.SL/2024-25/4472	682500.00	002300.00	1831876.35 Dr
Aug 26		Sales Bill No.SL/2024-25/4494	312840.00		2144716.35 Dr
Aug 27		Sales Bill No.SL/2024-25/4555	114470.00		2259186.35 Dr
Aug 28		Sales Bill No.SL/2024-25/4581	308797.00		2567983.35 Dr
Aug 28		Sales Bill No.SL/2024-25/4583	21455.00		2589438.35 Dr
Aug 28		recd ag. bills @SI-SL/004472	21433.00	682500.00	1906938.35 Dr
Aug 29		Sales Bill No.SL/2024-25/4620	33490.00	002300.00	1940428.35 Dr
Aug 30		Sales Bill No.SL/2024-25/4656	289116.00		2229544.35 Dr
Aug 30		recd ag. bills @SI-SL/004427	207110.00	312737.00	
Aug 30		recd ag. bills @SI-SL/004200		368143.00	
Aug 30		Sales Retn No.		89733.00	
Sep 02		Sales Bill No.SL/2024-25/4709	228940.00	09/33.00	1687871.35 Dr
Sep 05		Sales Bill No.SL/2024-25/4709	561931.00		2249802.35 Dr
Sep 05		Sales Bill No.SL/2024-25/4785	8800.00		2258602.35 Dr
		recd ag. bills @SI-SL/004581	0000.00	308797.00	
Sep 06 Sep 06		recd ag. bills @SI-SL/004361		312840.00	1636965.35 Dr
Sep 10		Sales Bill No.SL/2024-25/4894	384507.00	312040.00	2021472.35 Dr
Sep 10		150/- RATE DIFF. IN PISTA	304307.00	2955.00	2018517.35 Dr
-	_	CREDIT NOTE BANAYA		2933.00	
Sep 11		Sales Bill No.SL/2024-25/4941	378034.00		2396551.35 Dr
Sep 11		Sales Bill No.SL/2024-25/4963	126080.00		2522631.35 Dr
Sep 11		recd ag. bills @SI-SL/004173		114470.00	
Sep 12		Sales Bill No.SL/2024-25/4977	139701.00		2547862.35 Dr
Sep 12		recd ag. bills @SI-SL/004656		289116.00	
Sep 13		recd ag. bills @SI-SL/004781		561931.00	1696815.35 Dr
Sep 14		Sales Bill No.SL/2024-25/5038	315224.00		2012039.35 Dr
Sep 14		Sales Retn No.		19347.00	1992692.35 Dr
Sep 17		Sales Bill No.SL/2024-25/5104	193060.00		2185752.35 Dr
Sep 17		recd ag. bills @SI-SL/004709		228940.00	1956812.35 Dr
Sep 17		recd ag. bills @SI-SL/004145		138089.00	1818723.35 Dr
Sep 19		Sales Bill No.SL/2024-25/5179	350436.00		2169159.35 Dr
Sep 19		Sales Bill No.SL/2024-25/5182	14542.00		2183701.35 Dr
Sep 19		Sales Bill No.SL/2024-25/5184	15760.00		2199461.35 Dr
Sep 20	То	Sales Bill No.SL/2024-25/5210	7004.00		2206465.35 Dr
Sep 20		Sales Retn No.		25989.00	
Sep 21	Ву	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		recd ag. bills @SI-SL/004977		139701.00	
Sep 24		recd ag. bills @SI-SL/005038		315224.00	2016670.35 Dr
Sep 25		Sales Bill No.SL/2024-25/5348	473712.00		2490382.35 Dr
Sep 26		Sales Bill No.SL/2024-25/5378	15760.00		2506142.35 Dr
Sep 26		recd ag. bills @SI-SL/005269		417119.00	
Sep 26		recd ag. bills @SI-SL/004941		378034.00	
Sep 26		recd ag. bills @SI-SL/004555		114470.00	
Sep 28	То	Sales Bill No.SL/2024-25/5438	126080.00		1722599.35 Dr

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PageNo. 4 Account Statement From 01/04/2024 To 31/03/2025 05-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	172	24499.35 Dr
Oct 02	To Sales Bill No.SL/2024-25/5548	570889.00	229	95388.35 Dr
Oct 03	By recd ag. bills @SI-SL/005438		126080.00 216	9308.35 Dr
Oct 03	By recd ag. bills @SI-SL/005348		473712.00 169	95596.35 Dr
Oct 04	To Sales Bill No.SL/2024-25/5611	290834.00	198	36430.35 Dr
Total		17018992.35	15032562.00	

Balance as on 31/03/2025 : 1986430.35 Dr