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 27-Mar-2024 EAT BETTER VENTURES PRIVATE LIMITED, Jaipur

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 @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	30000.00	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

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EAT BETTER VENTURES PRIVATE LIMITED, Jaipur					
Date	Particulars	Dr.Amount	Cr.Amou	nt 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		EAT BETTER VENT	URES PRIVATE LIMITED, Ja	ıpur	
Oct 21 To Sales Bill No. SL/2023-24/5941 5631.00 1869629.35 Dr DCC 21 By reed ag. bills @SI-SL/005604 551804.00 222881.00 2198552.35 Dr CC 21 By reed ag. bills @SI-SL/005604 222881.00 2198552.35 Dr CC 24 By reed ag. bills @SI-SL/005863 168959.00 1946000.35 Dr CC 24 By reed ag. bills @SI-SL/005761 281532.00 1664468.35 Dr CC 24 By reed ag. bills @SI-SL/005799 276076.00 1883992.35 Dr CC 28 CC 28 To Sales Bill No. SL/2023-24/6194 5235.00 1675159.35 Dr CC 28 CC 28 To Sales Bill No. SL/2023-24/6194 5235.00 1675159.35 Dr CC 28 CC 28 By reed ag. bills @SI-SL/005918 5631.00 175799.35 Dr CC 28 By reed ag. bills @SI-SL/005918 5631.00 175799.35 Dr CC 28 By reed ag. bills @SI-SL/005916 76680.00 1679113.35 Dr CC 28 By reed ag. bills @SI-SL/005916 76680.00 1679113.35 Dr CC 28 By reed ag. bills @SI-SL/005916 76680.00 710926.35 Dr CC 28 By reed ag. bills @SI-SL/005916 76680.00 710926.35 Dr CC 2780.00 CC 2780.00 2710665.35 Dr CC 2780.00 CC	Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
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Feb 06 By recd ag. bills @SI-SL/009687 16516.00 128170.35 Dr					

Continued on Page No.4

EAT BETTER VENTURES PRIVATE LIMITED, Jaipur					
Date	Particulars	Dr.Amount	Cr.Amoun	t 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	00001.00	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		
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	
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 No.SL/2023-24/11456	241828.00		754271.35 Dr	
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 No.SL/2023-24/11677	326780.00		831338.35 Dr	
Mar 26	To Sales Bill No.SL/2023-24/11679	59159.00		890497.35 Dr	
	Total	11596534.00	10706036.6	5	

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Date

Account Statement From 01/04/2023 To 31/03/2024 27-Mar-2024 EAT BETTER VENTURES PRIVATE LIMITED, Jaipur

Balance

Cr.Amount

Dr.Amount

Balance as on 31/03/2024 : 890497.35 Dr

Particulars