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 25-Sep-2024 EAT BETTER VENTURES PRIVATE LIMITED, Jaipur

Apr 03 By recd ag, bills Opening Balance Apr 05 By recd ag, bills Opening Balance Apr 08 To Sales Bill No.SL/2024-25/291 162932.00 Apr 08 By recd ag, bills Opening Balance Apr 11 To Sales Bill No.SL/2024-25/465 42355.00 Apr 12 By recd ag, bills Opening Balance Apr 11 To Sales Bill No.SL/2024-25/465 42355.00 Apr 12 By recd ag, bills Opening Balance Apr 12 By recd ag, bills LAST YEAR PAY Apr 16 To Sales Bill No.SL/2024-25/767 250790.00 Apr 17 By Sales Retn No. Apr 17 By Sales Retn No. Apr 18 By recd ag, bills Opening Apr 17 By Sales Retn No. Apr 18 By recd ag, bills Opening Apr 19 To Sales Bill No.SL/2024-25/807 250790.00 Apr 17 By Sales Retn No. Apr 22 By recd ag, bills Opening Apr 22 By recd ag, bills Opening Apr 22 By recd ag, bills Opening Apr 25 To Sales Bill No.SL/2024-25/807 Apr 26 By recd ag, bills Opening Apr 27 To Sales Bill No.SL/2024-25/807 Apr 28 By recd ag, bills Opening Apr 29 To Sales Bill No.SL/2024-25/807 Apr 20 To Sales Bill No.SL/2024-25/1022 Apr 20 To Sales Bill No.SL/2024-25/1028 Apr 20 To Sales Bill No.SL/2024-25/1038 Apr 20 To Sales Bill No.SL/2024-25/2038 Apr 20 To Sales Bill No.SL/2024-25/20	Date	Particulars	Dr.Amount	Cr.Amour	nt Balance
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Jun 13 By recd ag. bills @SI-SL/001925 204390.00 1103069.35 I Jun 15 To Sales Bill No.SL/2024-25/2563 5910.00 1108979.35 I Jun 15 By recd ag. bills @SI-SL/001926 48370.00 1060609.35 I Jun 21 To Sales Bill No.SL/2024-25/2704 467270.00 1527879.35 I Jun 21 To Sales Bill No.SL/2024-25/2705 142276.00 1670155.35 I Jun 22 To Sales Bill No.SL/2024-25/2722 5122.00 1675277.35 I Jun 22 To Sales Bill No.SL/2024-25/2737 60620.00 1735897.35 I Jun 22 To Sales Bill No.SL/2024-25/2742 40842.00 1776739.35 I Jun 22 By recd ag. bills @SI-SL/002354 87666.00 1689073.35 I	Jun 13		338313.00		1784227.35 Dr
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Jun 15 By recd ag. bills @SI-SL/001926 48370.00 1060609.35 I Jun 21 To Sales Bill No.SL/2024-25/2704 467270.00 1527879.35 I Jun 21 To Sales Bill No.SL/2024-25/2705 142276.00 1670155.35 I Jun 22 To Sales Bill No.SL/2024-25/2722 5122.00 1675277.35 I Jun 22 To Sales Bill No.SL/2024-25/2737 60620.00 1735897.35 I Jun 22 To Sales Bill No.SL/2024-25/2742 40842.00 1776739.35 I Jun 22 By recd ag. bills @SI-SL/002354 87666.00 1689073.35 I	Jun 13			204390.00	1103069.35 Dr
Jun 21 To Sales Bill No.SL/2024-25/2704 467270.00 1527879.35 I Jun 21 To Sales Bill No.SL/2024-25/2705 142276.00 1670155.35 I Jun 22 To Sales Bill No.SL/2024-25/2722 5122.00 1675277.35 I Jun 22 To Sales Bill No.SL/2024-25/2737 60620.00 1735897.35 I Jun 22 To Sales Bill No.SL/2024-25/2742 40842.00 1776739.35 I Jun 22 By recd ag. bills @SI-SL/002354 87666.00 1689073.35 I	Jun 15		5910.00		1108979.35 Dr
Jun 21 To Sales Bill No.SL/2024-25/2705 142276.00 1670155.35 I Jun 22 To Sales Bill No.SL/2024-25/2722 5122.00 1675277.35 I Jun 22 To Sales Bill No.SL/2024-25/2737 60620.00 1735897.35 I Jun 22 To Sales Bill No.SL/2024-25/2742 40842.00 1776739.35 I Jun 22 By recd ag. bills @SI-SL/002354 87666.00 1689073.35 I				48370.00	1060609.35 Dr
Jun 22 To Sales Bill No.SL/2024-25/2722 5122.00 1675277.35 I Jun 22 To Sales Bill No.SL/2024-25/2737 60620.00 1735897.35 I Jun 22 To Sales Bill No.SL/2024-25/2742 40842.00 1776739.35 I Jun 22 By recd ag. bills @SI-SL/002354 87666.00 1689073.35 I					1527879.35 Dr
Jun 22 To Sales Bill No.SL/2024-25/2737 60620.00 1735897.35 I Jun 22 To Sales Bill No.SL/2024-25/2742 40842.00 1776739.35 I Jun 22 By recd ag. bills @SI-SL/002354 87666.00 1689073.35 I					1670155.35 Dr
Jun 22 To Sales Bill No.SL/2024-25/2742 40842.00 1776739.35 I Jun 22 By recd ag. bills @SI-SL/002354 87666.00 1689073.35 I					1675277.35 Dr
Jun 22 By recd ag. bills @SI-SL/002354 87666.00 1689073.35 I			60620.00		1735897.35 Dr
			40842.00		1776739.35 Dr
Tun 24 By RATE DIFFRANCE OF AMOUNT 3900 00 1695172 25 $^{\circ}$					1689073.35 Dr
3900/- (BADAM TUKDA) (BILL	Jun 24	By RATE DIFFRANCE OF AMOUNT		3900.00	1685173.35 Dr

Continued on Page No.2

Particulars Cr.Amount Balance Date Dr.Amount NO.-2705)

Continued on Page No.3

EAT BETTER VENTORES PRIVATE LIMITED, CATPUL						
Date	Particulars	Dr.Amount	Cr.Amount Balance			
Aug 14	To Sales Bill No.SL/2024-25/4173	114470.00	947136.35 Dr			
Aug 14	To Sales Bill No.SL/2024-25/4176	682500.00	1629636.35 Dr			
Aug 16	To Sales Bill No.SL/2024-25/4200	368143.00	1997779.35 Dr			
Aug 17	By recd ag. bills @SI-SL/003988		136130.00 1861649.35 Dr			
Aug 17	By recd ag. bills @SI-SL/003987		41433.00 1820216.35 Dr			
Aug 23	To Sales Bill No.SL/2024-25/4427	312737.00	2132953.35 Dr			
Aug 23	By recd ag. bills @SI-SL/003955		301077.00 1831876.35 Dr			
Aug 23	By recd ag. bills @SI-SL/004176		682500.00 1149376.35 Dr			
Aug 24	To Sales Bill No.SL/2024-25/4472	682500.00	1831876.35 Dr			
Aug 26	To Sales Bill No.SL/2024-25/4494	312840.00	2144716.35 Dr			
Aug 27	To Sales Bill No.SL/2024-25/4555	114470.00	2259186.35 Dr			
Aug 28	To Sales Bill No.SL/2024-25/4581	308797.00	2567983.35 Dr			
Aug 28	To Sales Bill No.SL/2024-25/4583	21455.00	2589438.35 Dr			
Aug 28	By recd ag. bills @SI-SL/004472		682500.00 1906938.35 Dr			
Aug 29	To Sales Bill No.SL/2024-25/4620	33490.00	1940428.35 Dr			
Aug 30	To Sales Bill No.SL/2024-25/4656	289116.00	2229544.35 Dr			
Aug 30	By recd ag. bills @SI-SL/004427		312737.00 1916807.35 Dr			
Aug 30	By recd ag. bills @SI-SL/004200		368143.00 1548664.35 Dr			
Aug 30	By Sales Retn No.		89733.00 1458931.35 Dr			
Sep 02	To Sales Bill No.SL/2024-25/4709	228940.00	1687871.35 Dr			
Sep 05	To Sales Bill No.SL/2024-25/4781	561931.00	2249802.35 Dr			
Sep 05	To Sales Bill No.SL/2024-25/4785	8800.00	2258602.35 Dr			
Sep 06	By recd ag. bills @SI-SL/004581		308797.00 1949805.35 Dr			
Sep 06	By recd ag. bills @SI-SL/004494		312840.00 1636965.35 Dr			
Sep 10	To Sales Bill No.SL/2024-25/4894	384507.00	2021472.35 Dr			
Sep 10	By 150/- RATE DIFF. IN PISTA CREDIT NOTE BANAYA		2955.00 2018517.35 Dr			
Sep 11	To Sales Bill No.SL/2024-25/4941	378034.00	2396551.35 Dr			
Sep 11	To Sales Bill No.SL/2024-25/4963	126080.00	2522631.35 Dr			
Sep 11	By recd ag. bills @SI-SL/004173		114470.00 2408161.35 Dr			
Sep 12	To Sales Bill No.SL/2024-25/4977	139701.00	2547862.35 Dr			
Sep 12	By recd ag. bills @SI-SL/004656		289116.00 2258746.35 Dr			
Sep 13	By recd ag. bills @SI-SL/004781		561931.00 1696815.35 Dr			
Sep 14	To Sales Bill No.SL/2024-25/5038	315224.00	2012039.35 Dr			
Sep 14	By Sales Retn No.	010221,00	19347.00 1992692.35 Dr			
Sep 17	To Sales Bill No.SL/2024-25/5104	193060.00	2185752.35 Dr			
Sep 17	By recd ag. bills @SI-SL/004709	193000.00	228940.00 1956812.35 Dr			
Sep 17	By recd ag. bills @SI-SL/004145		138089.00 1818723.35 Dr			
Sep 19	To Sales Bill No.SL/2024-25/5179	350436.00	2169159.35 Dr			
Sep 19	To Sales Bill No.SL/2024-25/5182	14542.00	2183701.35 Dr			
Sep 19	To Sales Bill No.SL/2024-25/5184	15760.00	2199461.35 Dr			
Sep 20	To Sales Bill No.SL/2024-25/5210	7004.00	2206465.35 Dr			
Sep 20	By Sales Retn No.	7001.00	25989.00 2180476.35 Dr			
Sep 21	By recd ag. bills @SI-SL/004963		126080.00 2054396.35 Dr			
Sep 21 Sep 23	To Sales Bill No.SL/2024-25/5269	417199.00	2471595.35 Dr			
Sep 23 Sep 24	By recd ag. bills @SI-SL/004977	41/133.UU	139701.00 2331894.35 Dr			
Sep 24 Sep 24	By recd ag. bills @SI-SL/005038		315224.00 2016670.35 Dr			
	Total	15539817.35	13523147.00			

Balance as on 31/03/2025 : 2016670.35 Dr