## 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 13-Dec-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
-	Balance			
Apr 08	To Sales Bill No.SL/2024-25/291	162932.00		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.		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. bills @SI-SL/002215	004000	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 May 22	To Sales Bill No.SL/2024-25/1985 To Sales Bill No.SL/2024-25/1987	60000.00 245268.00		437469.35 Dr 682737.35 Dr
мау 22 Мау 22	By recd ag. bills @SI-SL/001985	243200.00	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	107004.00	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			1307459.35 Dr
Jun 13	By recd ag. bills @SI-SL/001925	5042.22		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	467070 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 Jun 22	To Sales Bill No.SL/2024-25/2722 To Sales Bill No.SL/2024-25/2737	5122.00 60620.00		1675277.35 Dr 1735897.35 Dr
Jun 22 Jun 22	To Sales Bill No.SL/2024-25/2747	40842.00		1776739.35 Dr
Jun 22 Jun 22	By recd ag. bills @SI-SL/002354	40042.00		1689073.35 Dr
uuii 22	By RATE DIFFRANCE OF AMOUNT			1685173.35 Dr

	EAT BETTER VENTORES PRIVATE LIMITED, Salpur				
Date	Particulars	Dr.Amount	Cr.Amou	nt Balance	
	3900/- ( BADAM TUKDA ) ( BILL				
	NO2705 )				
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	
Jul 12	By recd ag. bills @SI-SL/002881		196623.00	1626881.35 Dr	
Jul 12	By recd ag. on A/c.		142276.00	1484605.35 Dr	
Jul 12	By recd ag. bills @SI-SL/002704		467270.00	1017335.35 Dr	
Jul 12	By Sales Retn No.			987903.35 Dr	
Jul 15	To Sales Bill No.SL/2024-25/3362	109376.00		1097279.35 Dr	
Jul 18	To Sales Bill No.SL/2024-25/3415	204594.00		1301873.35 Dr	
Jul 18	To Sales Bill No.SL/2024-25/3416	61378.00		1363251.35 Dr	
Jul 23	To Sales Bill No.SL/2024-25/3530	48024.00		1411275.35 Dr	
Jul 24	By Sales Retn No.		21052.00	1390223.35 Dr	
Jul 25	To Sales Bill No.SL/2024-25/3628	96978.00		1487201.35 Dr	
Jul 25	By recd ag. bills @SI-SL/002952		170570.00	1316631.35 Dr	
Jul 26	By recd ag. bills @SI-SL/003215		587841.00	728790.35 Dr	
Jul 27	To Sales Bill No.SL/2024-25/3664	244804.00		973594.35 Dr	
Jul 29	To Sales Bill No.SL/2024-25/3691	370057.00		1343651.35 Dr	
Jul 30	To Sales Bill No.SL/2024-25/3738	97206.00		1440857.35 Dr	
Jul 30	To Sales Bill No.SL/2024-25/3739	350350.00		1791207.35 Dr	
Aug 01	To Sales Bill No.SL/2024-25/3796	122757.00		1913964.35 Dr	
Aug 02	By recd ag. bills @SI-SL/003362		109376.00		
Aug 02	By recd ag. bills @SI-SL/003691		370057.00		
Aug 02	By recd ag. bills @SI-SL/003415		204594.00	1229937.35 Dr	
Aug 03	To Sales Bill No.SL/2024-25/3849	150150.00		1380087.35 Dr	
Aug 03	By recd ag. bills @SI-SL/003849		150000.00	1230087.35 Dr	
Aug 05	To Sales Bill No.SL/2024-25/3917	359662.00		1589749.35 Dr	
Aug 06	To Sales Bill No.SL/2024-25/3955	301378.00		1891127.35 Dr	
Aug 06	By recd ag. bills @SI-SL/003739		350350.00	1540777.35 Dr	
Aug 07	To Sales Bill No.SL/2024-25/3985	204413.00		1745190.35 Dr	
Aug 07	To Sales Bill No.SL/2024-25/3987	41433.00		1786623.35 Dr	
Aug 07	By recd ag. bills @SI-SL/003664		244804.00	1541819.35 Dr	
Aug 08	To Sales Bill No.SL/2024-25/3988	136139.00		1677958.35 Dr	
Aug 08	By recd ag. bills @SI-SL/003738		97206.00	1580752.35 Dr	
Aug 08	By Sales Retn No.		70593.00	1510159.35 Dr	
Aug 09	By recd ag. bills @SI-SL/003628		96978.00	1413181.35 Dr	
Aug 09	By recd ag. bills @SI-SL/003796		122757.00	1290424.35 Dr	
Aug 09	By recd ag. bills @SI-SL/003530		48024.00	1242400.35 Dr	
Aug 09	By recd ag. bills @SI-SL/003985		204413.00	1037987.35 Dr	
Aug 09	By recd ag. bills @SI-SL/003917		359662.00	678325.35 Dr	
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	То	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	То	Sales Bill No.SL/2024-25/4200	368143.00		1997779.35 Dr
Aug 17	Ву	recd ag. bills @SI-SL/003988		136130.00	1861649.35 Dr
Aug 17	Ву	recd ag. bills @SI-SL/003987		41433.00	1820216.35 Dr
Aug 23	То	Sales Bill No.SL/2024-25/4427	312737.00		2132953.35 Dr
Aug 23		recd ag. bills @SI-SL/003955		301077.00	1831876.35 Dr
Aug 23	Ву	recd ag. bills @SI-SL/004176		682500.00	1149376.35 Dr
Aug 24		Sales Bill No.SL/2024-25/4472	682500.00		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		682500.00	1906938.35 Dr
Aug 29		Sales Bill No.SL/2024-25/4620	33490.00		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		312737.00	1916807.35 Dr
Aug 30		recd ag. bills @SI-SL/004200		368143.00	
Aug 30		Sales Retn No.		89733.00	1458931.35 Dr
Sep 02		Sales Bill No.SL/2024-25/4709	228940.00		1687871.35 Dr
Sep 05		Sales Bill No.SL/2024-25/4781	561931.00		2249802.35 Dr
Sep 05		Sales Bill No.SL/2024-25/4785	8800.00		2258602.35 Dr
Sep 06		recd ag. bills @SI-SL/004581		308797.00	1949805.35 Dr
Sep 06		recd ag. bills @SI-SL/004494		312840.00	1636965.35 Dr
Sep 10		Sales Bill No.SL/2024-25/4894	384507.00	0055 00	2021472.35 Dr
Sep 10	ВУ	150/- RATE DIFF. IN PISTA CREDIT NOTE BANAYA		2955.00	2018517.35 Dr
Sep 11	То	Sales Bill No.SL/2024-25/4941	378034.00		2396551.35 Dr
Sep 11	То	Sales Bill No.SL/2024-25/4963	126080.00		2522631.35 Dr
Sep 11	Ву	recd ag. bills @SI-SL/004173		114470.00	2408161.35 Dr
Sep 12	То	Sales Bill No.SL/2024-25/4977	139701.00		2547862.35 Dr
Sep 12	Ву	recd ag. bills @SI-SL/004656		289116.00	2258746.35 Dr
Sep 13	Ву	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		Sales Bill No.SL/2024-25/5210	7004.00		2206465.35 Dr
Sep 20		Sales Retn No.		25989.00	
Sep 21		recd ag. bills @SI-SL/004963		126080.00	2054396.35 Dr
Sep 23		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	
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
		recd ag. bills @SI-SL/005269			2089023.35 Dr
		recd ag. bills @SI-SL/004941			1710989.35 Dr
		recd ag. bills @SI-SL/004555	10000	114470.00	1596519.35 Dr
Sep 28		Sales Bill No.SL/2024-25/5438	126080.00 		1722599.35 Dr 
				Continued	on Page No.4

Sep 28		EAI BEILER VENIURES FRIVE	EAT BETTER VENTORES PRIVATE LIMITED, Salpur				
Oct         02         To Sales Bill No.SL/2024 25/5548         570889.00         2295388.35 Dr         2295388.35 Dr           Oct         03         By reed ag. bills @SI-SL/005348         473712.00         169359.35 Dr           Oct         04         To Sales Bill No.SL/2024 25/5676         392219.00         2378649.35 Dr           Oct         07         To Sales Bill No.SL/2024-25/5677         317512.00         2696161.35 Dr           Oct         07         To Sales Bill No.SL/2024-25/5678         31527.00         272688.35 Dr           Oct         07         By recd ag. bills         681-SL/004594, 281-SL/005568         31527.00         272688.35 Dr           Oct         07         By recd ag. bills         681-SL/004594, 281-SL/004583, 285         31527.00         77889.00         2186507.35 Dr           Oct         14         To Sales Bill No.SL/2024-25/5822         46697.00         2186507.35 Dr         2011           Oct         14         To Sales Bill No.SL/2024-25/5822         46697.00         2186507.35 Dr         2204947.35 Dr           Oct         15         By recd ag. bills @ST-SL/005678         691-SL/204-25/5822         46697.00         1795060.35 Dr           Oct         16         By recd ag. bills @ST-SL/005676         392219.00         185272.23 35 Dr	Date	Particulars	Dr.Amount	Cr.Amour	nt Balance		
Oct         02         To Sales Bill No.SL/2024 25/5548         570889.00         2299388.35 Dr         2299388.35 Dr           Oct         03         By reed ag. bills @SI-SL/005348         473712.00         169359.35 Dr           Oct         04         To Sales Bill No.SL/2024 25/5676         392219.00         2378649.35 Dr           Oct         07         To Sales Bill No.SL/2024 25/5677         317512.00         2696161.35 Dr           Oct         07         To Sales Bill No.SL/2024-25/5678         317512.00         270889.00         227669.35 Dr           Oct         07         To Sales Bill No.SL/2024-25/5678         31527.00         27088.00         221669161.35 Dr           Oct         07         By recd ag. bills         @SI-SL/004583.8         31527.00         27088.00         2216690.35 Dr           Oct         70         By recd ag. bills         @SI-SL/004589.8         446907.00         236507.35 Dr           Oct         14         To Sales Bill No.SL/2024-25/5824         16991.00         31527.00         217991.35 Dr           Oct         15         By recd ag. bills         @SI-SL/00689         46697.00         2293498.35 Dr           Oct         16         By recd ag. bills         @SI-SL/00682         46697.00         2293498.35 Dr	Sep 28	To Sales Bill No.SL/2024-25/5452	1900.00		1724499.35 Dr		
Oct 03         By recd ag, bills @SI-SL/005348         126080.00         2169308.35 Dr           Oct 04         To Sales Bill No.SL/2024-25/5611         290834.00         198430.35 Dr           Oct 07         To Sales Bill No.SL/2024-25/5677         317512.00         1986430.35 Dr           Oct 07         To Sales Bill No.SL/2024-25/5678         317512.00         2696161.35 Dr           Oct 07         To Sales Bill No.SL/2024-25/5678         31527.00         2696161.35 Dr           Oct 07         By recd ag. bills @SI-SL/004588         570889.00         2157999.35 Dr           Oct 107         By recd ag. bills @SI-SL/005548         570889.00         2157999.35 Dr           Oct 16         To Sales Bill No.SL/2024-25/5828         46797.00         2186507.35 Dr           Oct 17         To Sales Bill No.SL/2024-25/5828         46997.00         2186507.35 Dr           Oct 15         By recd ag. bills @SI-SL/005678         31527.00         217971.35 Dr           Oct 15         By recd ag. bills @SI-SL/005688         31527.00         217971.35 Dr           Oct 16         To Sales Bill No.SL/2024-25/5888         31988.00         31527.00         217917.35 Dr           Oct 16         By recd ag. bills @SI-SL/005676         317512.01         2203498.35 Dr           Oct 16         By recd ag. bills @SI-SL/							
Oct. 03         By recd ag, bills 8SI-SI/005348         473712.00         1695596.35 Dr         Dr           Oct. 07         To Sales Bill No.SL/2024-25/55676         392219.00         2378649.35 Dr         Oct. 07         To Sales Bill No.SL/2024-25/55678         392219.00         2737688.35 Dr         Oct. 07         To Sales Bill No.SL/2024-25/55678         31527.00         2727688.35 Dr         Oct. 07         To Sales Bill No.SL/2024-25/5678         31527.00         2727688.35 Dr         Oct. 07         By recd ag, bills 81118 81-SI/005548         570889.00         2156799.35 Dr         Oct. 07         By recd ag, bills 8118 81-SI/005548         417199.00         1739600.35 Dr         Oct. 07         By recd ag, bills 818-SI/005488         46907.00         2156799.35 Dr         Oct. 16         Oct. 16         No.SL/2024-25/58824         46907.00         2165507.35 Dr         Oct. 16         Oct. 15         By recd ag, bills 818-SI/005678         31527.00         213498.35 Dr         Oct. 15         Oct. 16         By recd ag, bills 81-SI/005618         31527.00         2171971.35 Dr         Oct. 16         By recd ag, bills 81-SI/005618         392219.00         2244947.35 Dr         Oct. 16         By recd ag, bills 81-SI/005618         392219.00         2244947.35 Dr         Oct. 16         By recd ag, bills 81-SI/005618         392219.00         182725.35 Dr         Oct. 16         By recd ag, bills 851-SI/005618				126080.00			
Oct         04         To         Sales Bill No. SL/2024-25/5611         290834.00         1986430.35 Dr           Oct         07         To         Sales Bill No. SL/2024-25/5677         317512.00         2378649.35 Dr           Oct         07         To         Sales Bill No. SL/2024-25/5678         31527.00         2696161.35 Dr           Oct         07         By reed ag, bills 851-SL/005548         570889.00         2156799.35 Dr           Oct         17         By reed ag, bills 851-SL/004584         417199.00         2156799.35 Dr           Oct         17         By reed ag, bills 851-SL/005548         417199.00         2156799.35 Dr           Oct         14         To         Sales Bill No. SL/2024-25/5822         446907.00         2165507.35 Dr           Oct         15         By reed ag, bills 851-SL/005678         31527.00         2171971.35 Dr           Oct         16         By reed ag, bills 851-SL/005676         392219.00         2244947.35 Dr           Oct         16         By reed ag, bills 851-SL/005677         317512.00         2243947.35 Dr           Oct         17         To Sales Bill No. SL/2024-25/5951         31607.00         32522.03         2244393.50 Dr           Oct         17         To Sales Bill No. SL/2024-25/6035							
Oct 07 To Sales Bill No.SL/2024-25/5676 392219.00 2378649.35 Dr Oct 07 To Sales Bill No.SL/2024-25/5678 315512.00 269561.35 Dr Oct 07 To Sales Bill No.SL/2024-25/5678 315512.00 2727688.35 Dr Oct 07 By recd aq. bills 81 SL/005548 570889.00 2156799.35 Dr Oct 07 By recd aq. bills 81 SL/005548 417199.00 1739600.35 Dr Oct 07 By recd aq. bills 81 SL/005548 417199.00 1739600.35 Dr Oct 14 To Sales Bill No.SL/2024-25/5822 466907.00 2203498.35 Dr Oct 15 By recd aq. bills 851-SL/005678 31527.00 2203498.35 Dr Oct 15 By recd aq. bills 851-SL/005678 31527.00 211971.35 Dr Oct 16 To Sales Bill No.SL/2024-25/5828 466907.00 1725664.35 Dr Oct 16 By recd aq. bills 851-SL/005678 31527.00 211971.35 Dr Oct 16 By recd aq. bills 851-SL/005678 392219.00 1852728.35 Dr Oct 16 By recd aq. bills 851-SL/005676 39219.00 1852728.35 Dr Oct 17 To Sales Bill No.SL/2024-25/5950 29835.00 1542767.35 Dr Oct 17 To Sales Bill No.SL/2024-25/5950 29835.00 1542767.35 Dr Oct 17 To Sales Bill No.SL/2024-25/5950 29835.00 1542767.35 Dr Oct 17 By Sales Retn No. 0ct 19 By recd aq. bills 851-SL/005676 498276.00 1574374.35 Dr Oct 19 By recd aq. bills 851-SL/005182 498276.00 2016526.35 Dr Oct 19 By recd aq. bills 851-SL/005182 498276.00 2016526.35 Dr Oct 19 By recd aq. bills 851-SL/005182 498276.00 2016526.35 Dr Oct 19 By recd aq. bills 851-SL/005182 498276.00 2016526.35 Dr Oct 22 To Sales Bill No.SL/2024-25/6135 25881.00 2441241.35 Dr Oct 22 To Sales Bill No.SL/2024-25/6135 25881.00 2441241.35 Dr Oct 23 By recd aq. bills 851-SL/005190 29835.00 2441241.35 Dr Oct 23 By recd aq. bills 851-SL/005190 29835.00 2441241.35 Dr Oct 25 To Sales Bill No.SL/2024-25/6135 07841.00 2016526.35 Dr Oct 25 To Sales Bill No.SL/2024-25/6135 07841.00 2441241.35 Dr Oct 25 To Sales Bill No.SL/2024-25/6135 07841.00 2441241.35 Dr Oct 25 To Sales Bill No.SL/2024-25/6135 07841.00 25835.35 Dr Oct 25 To Sales Bill No.SL/2024-25/6135 07841.00 25835.35 Dr Oct 25 To Sales Bill No.SL/2024-25/6135 07841.00 25835.35 Dr Oct 25 To Sales Bill No.SL/2024-25/6135 07841.00 25835.35 Dr Oct 25 To Sales Bill			290834.00	170712.00			
Oct         07         To Sales Bill No.5L/2024-25/5677         317512.00         2699(161.35) Dr           Oct         07         By reed ag. bills @SI-SL/005548         31527.00         2777688.35 Dr           Oct         07         By reed ag. bills @SI-SL/004584         31527.00         2156799.35 Dr           Oct         17         By reed ag. bills @SI-SL/004583.08         417199.00         216579.35 Dr           Oct         14         To Sales Bill No.5L/2024-25/5822         46907.00         216507.35 Dr           Oct         15         By reed ag. bills @SI-SL/005678         16991.00         2203498.35 Dr           Oct         15         By reed ag. bills @SI-SL/005678         46897.00         211971.35 Dr           Oct         16         By reed ag. bills @SI-SL/005678         31527.00         2111971.35 Dr           Oct         16         By reed ag. bills @SI-SL/005676         392219.00         1852728.35 Dr           Oct         16         By reed ag. bills @SI-SL/005617         317512.00         2244947.35 Dr           Oct         17         To Sales Bill No.5L/2024-25/5955         298385.00         1542767.35 Dr           Oct         17         To Sales Bill No.5L/2024-25/5953         31607.00         154374.35 Dr           Oct							
Oct 07							
oct 07         By recd ag, bills 8st-st/005548         570889.00         2156799.35 Dr (179900.35 Dr (1799							
Oct         07         By recd ag, bills 8 (SI-SI/004584, 6SI-SI/004583,6S I -SI/004620, 8SI-SI/004620, 8SI-SI/004620, 8SI-SI/004620, 8SI-SI/005269         417199.00         1739600.35 Dr           Oct         14         To Sales Bill No.SI/2024-25/5822         446907.00         2286507.35 Dr           Oct         14         To Sales Bill No.SI/2024-25/5824         16991.00         2203498.35 Dr           Oct         15         By recd ag, bills 8SI-SI/005678         31527.00         2171971.35 Dr           Oct         16         To Sales Bill No.SI/2024-25/5888         519883.00         2244947.35 Dr           Oct         16         By recd ag, bills 8SI-SI/005611         290834.00         1561894.35 Dr           Oct         16         By recd ag, bills 8SI-SI/005611         290834.00         1561894.35 Dr           Oct         16         By recd ag, bills 8SI-SI/005611         290834.00         1561894.35 Dr           Oct         17         To Sales Bill No.SI/2024-25/5950         298385.00         15742767.35 Dr           Oct         17         To Sales Bill No.SI/2024-25/5951         31607.00         1574374.35 Dr           Oct         19         By recd ag, bills 8SI-SI/005452         1900.00         2016326.33 Dr           Oct         19         By recd ag, bills 8SI-SI/005452         19			01017.00	570889.00			
SSI-SL/004894, 8SI-SL/004583, 8S							
Oct 14         To Sales Bill No.SL/2024-25/5824         446907.00         2186507.35 Dr         Oct 15         By recd ag. bills @SI-SL/005678         16991.00         2203498.35 Dr         Oct 15         By recd ag. bills @SI-SL/005678         31527.00         2171971.35 Dr         Oct 16         To Sales Bill No.SL/2024-25/5888         519883.00         2244947.35 Dr         Oct 16         By recd ag. bills @SI-SL/005676         392219.00         1852728.35 Dr         Oct 16         By recd ag. bills @SI-SL/005671         290834.00         1561894.35 Dr         Oct 16         By recd ag. bills @SI-SL/005671         392219.00         1852728.35 Dr         Oct 16         By recd ag. bills @SI-SL/005671         392219.00         1852728.35 Dr         Oct 16         Oct 17         To Sales Bill No.SL/2024-25/5950         392834.00         1561894.35 Dr         Oct 17         15708735 Dr         Oct 17         To Sales Bill No.SL/2024-25/5951         31607.00         1574374.35 Dr         Oct 17         Dr         Oct 27         Dr         Oct 17         By Sales Retn No.         498276.00         54224.00         1520150.35 Dr         Oct 19         By recd ag. bills @SI-SL/005452         1900.00         2018526.35 Dr         Oct 19         By recd ag. bills @SI-SL/005452         1900.00         2018526.35 Dr         Oct 21         Oct 29         By recd ag. bills @SI-SL/005452         1900.00         2018426.35 Dr		@SI-SL/004894,@SI-SL/004583,@S		11,133,00	1,03000.00 21		
Oct 14         To Sales Bill No.SL/2024-25/5824         16991.00         2203498.35 Dr           Oct 15         By recd ag, bills @SI-SL/005822         446907.00         1725064.35 Dr           Oct 16         To Sales Bill No.SL/2024-25/3888         519883.00         22244947.35 Dr           Oct 16         By recd ag, bills @SI-SL/005616         392219.00         1852728.35 Dr           Oct 16         By recd ag, bills @SI-SL/005617         290834.00         1561894.35 Dr           Oct 16         By recd ag, bills @SI-SL/005617         298385.00         1561894.35 Dr           Oct 17         To Sales Bill No.SL/2024-25/5950         298385.00         1524767.35 Dr           Oct 17         To Sales Bill No.SL/2024-25/6035         498276.00         1524767.35 Dr           Oct 17         To Sales Bill No.SL/2024-25/6035         498276.00         1522150.35 Dr           Oct 19         By Sales Retn No.         54224.00         1520150.35 Dr           Oct 19         By reed ag, bills @SI-SL/005452         1900.00         2016526.35 Dr           Oct 19         By reed ag, bills @SI-SL/005182         1477.00         2016526.35 Dr           Oct 20         To Sales Bill No.SL/2024-25/6133         256881.00         241241.35 Dr           Oct 22         To Sales Bill No.SL/2024-25/6135         14875.00	Oct 14		446907.00		2186507.35 Dr		
Oct 15         By recd ag, bills @SI-SL/005678         31527.00         2171971.35 Dr         Cot 16         By recd ag, bills @SI-SL/005676         446907.00         1725064.35 Dr         Oct 16         To Sales Bill No.SL/2024-25/5888         519883.00         446907.00         1725064.35 Dr         Oct 16         By recd ag, bills @SI-SL/005671         392219.00         182728.35 Dr         Oct 16         By recd ag, bills @SI-SL/005671         392834.00         1561894.35 Dr         Oct 17         To Sales Bill No.SL/2024-25/5950         298385.00         317512.00         1244382.35 Dr         Oct 17         To Sales Bill No.SL/2024-25/5951         31607.00         1542767.35 Dr         Dr         Oct 17         To Sales Bill No.SL/2024-25/6035         498276.00         54224.00         1520150.35 Dr         Oct 19         To Sales Bill No.SL/2024-25/6035         498276.00         2018426.35 Dr         Oct 19         To Sales Bill No.SL/2024-25/6035         498276.00         2018426.35 Dr         Oct 19         By recd ag, bills @SI-SL/005182         1900.00         2016326.35 Dr         Oct 19         By recd ag, bills @SI-SL/005182         1900.00         2016326.35 Dr         Oct 22         Dr							
Oct 15         By recd ag, bills @SI-SL/005822         446907.00         1725064.35 Dr           Oct 16         To Sales Bill No.SL/2024-25/5888         519883.00         2244947.35 Dr           Oct 16         By recd ag, bills @SI-SL/005676         392219.00         1852728.35 Dr           Oct 16         By recd ag, bills @SI-SL/005677         290835.00         1561894.35 Dr           Oct 16         By recd ag, bills @SI-SL/005677         298385.00         1542767.35 Dr           Oct 17         To Sales Bill No.SL/2024-25/5950         298385.00         1542767.35 Dr           Oct 17         By Sales Retn No.         54224.00         1520150.35 Dr           Oct 19         To Sales Bill No.SL/2024-25/6035         498276.00         2018426.35 Dr           Oct 19         By recd ag, bills @SI-SL/005452         1900.00         2016526.35 Dr           Oct 19         By Recd ag, bills @SI-SL/005182         14542.00         2001984.35 Dr           Oct 20         To Sales Bill No.SL/2024-25/6132         183853.00         2184360.35 Dr           Oct 22         To Sales Bill No.SL/2024-25/6133         256881.00         2441241.35 Dr           Oct 22         To Sales Bill No.SL/2024-25/6135         7841.00         2449082.35 Dr           Oct 23         By recd ag, bills @SI-SL/005104         193060.00				31527.00			
Oct 16         To Sales Bill No.SL/2024-25/5888         519883.00         2244947.35         Dr           Oct 16         By recd ag. bills @SI-SL/005671         392219.00         1852728.35         Dr           Oct 16         By recd ag. bills @SI-SL/005671         317512.00         1264382.35         Dr           Oct 16         By recd ag. bills @SI-SL/005677         317512.00         1244382.35         Dr           Oct 17         To Sales Bill No.SL/2024-25/5950         298385.00         1574374.35         Dr           Oct 17         By Sales Retn No.         54224.00         1520150.35         Dr           Oct 19         To Sales Bill No.SL/2024-25/6035         498276.00         2018426.35         Dr           Oct 19         By recd ag. bills @SI-SL/005452         1900.00         2016826.35         Dr           Oct 19         By recd ag. bills @SI-SL/005452         1900.00         2016826.35         Dr           Oct 19         By recd ag. bills @SI-SL/005452         1900.00         2016826.35         Dr           Oct 20         To Sales Bill No.SL/2024-25/6132         183853.00         2184360.35         Dr           Oct 22         To Sales Bill No.SL/2024-25/6132         183853.00         2184360.35         Dr           Oct 23         By recd ag.							
Oct 16         By recd ag. bills @SI-SL/005616         392219.00         1852728.35 Dr           Oct 16         By recd ag. bills @SI-SL/005617         290834.00         1561894.35 Dr           Oct 16         By recd ag. bills @SI-SL/005677         317512.00         1244382.35 Dr           Oct 17         To Sales Bill No.SL/2024-25/59551         298385.00         1574374.35 Dr           Oct 17         To Sales Bill No.SL/2024-25/5951         31607.00         1574374.35 Dr           Oct 17         By Sales Retn No.         54224.00         1520150.35 Dr           Oct 19         By recd ag. bills @SI-SL/005452         1900.00         2016826.35 Dr           Oct 19         By recd ag. bills @SI-SL/005182         14900.00         2016926.35 Dr           Oct 19         By IND DRY 150 KG @ 10/- RATE         1477.00         2000507.35 Dr           Oct 22         To Sales Bill No.SL/2024-25/6132         183853.00         2184360.35 Dr           Oct 22         To Sales Bill No.SL/2024-25/6133         256881.00         2441241.35 Dr           Oct 23         By recd ag. bills @SI-SL/005950         298385.00         216697.35 Dr           Oct 23         By recd ag. bills @SI-SL/005104         193060.00         14438179.35 Dr           Oct 24         To Sales Bill No.SL/2024-25/6215         241359.00			519883.00				
Oct 16         By recd ag. bills @SI-SL/005611         290834.00         1561894.35 Dr           Oct 16         By recd ag. bills @SI-SL/005677         317512.00         1244382.35 Dr           Oct 17         To Sales Bill No.SL/2024-25/5950         298385.00         1542767.35 Dr           Oct 17         To Sales Bill No.SL/2024-25/5951         31607.00         1574374.35 Dr           Oct 19         To Sales Bill No.SL/2024-25/6035         498276.00         54224.00         1502150.35 Dr           Oct 19         By recd ag. bills @SI-SL/005452         1900.00         2018426.35 Dr         1000.00         2018426.35 Dr           Oct 19         By recd ag. bills @SI-SL/005182         14542.00         2001984.35 Dr         1000.00         2018426.35 Dr           Oct 19         By IND DRY 150 KG @ 10/- RATE         1477.00         2000507.35 Dr         1000.00         2018426.35 Dr           Oct 22         To Sales Bill No.SL/2024-25/6132         183853.00         2184360.35 Dr         2441241.35 Dr           Oct 22         To Sales Bill No.SL/2024-25/6133         256881.00         2441241.35 Dr         2441241.35 Dr           Oct 23         By recd ag. bills @SI-SL/005190         296385.00         2150697.35 Dr         24414082.35 Dr           Oct 23         By recd ag. bills @SI-SL/005109         350436.00				392219.00			
Oct 16         By recd ag. bills @SI-SL/005677         317512.00         1244382.35 Dr           Oct 17         To Sales Bill No.SL/2024-25/5950         298385.00         1542767.35 Dr           Oct 17         To Sales Bill No.SL/2024-25/5951         31607.00         1574374.35 Dr           Oct 17         By Sales Retn No.         54224.00         1520150.35 Dr           Oct 19         By recd ag. bills @SI-SL/005452         1900.00         2018426.35 Dr           Oct 19         By recd ag. bills @SI-SL/005182         1900.00         2016526.35 Dr           Oct 19         By IND DRY 150 Kg @ 10/- RATE         14542.00         2001984.35 Dr           Oct 20         To Sales Bill No.SL/2024-25/6132         14542.00         2000507.35 Dr           Oct 22         To Sales Bill No.SL/2024-25/6133         256881.00         2441241.35 Dr           Oct 22         To Sales Bill No.SL/2024-25/6135         7841.00         2449082.35 Dr           Oct 23         By recd ag. bills @SI-SL/005190         298385.00         2184360.35 Dr           Oct 23         By recd ag. bills @SI-SL/005190         298385.00         2441241.35 Dr           Oct 23         By recd ag. bills @SI-SL/005190         298385.00         2150697.35 Dr           Oct 24         To Sales Bill No.SL/2024-25/6215         241359.00							
Oct 17         To Sales Bill No.SL/2024-25/5950         298385.00         1542767.35 Dr           Oct 17         To Sales Bill No.SL/2024-25/5951         31607.00         1574374.35 Dr           Oct 17         By Sales Retn No.         54224.00         1520150.35 Dr           Oct 19         To Sales Bill No.SL/2024-25/6035         498276.00         2018426.35 Dr           Oct 19         By recd ag. bills @SI-SL/005182         1900.00         2016526.35 Dr           Oct 19         By recd ag. bills @SI-SL/005182         14542.00         2001984.35 Dr           Oct 19         By IND DRY 150 KG @ 10/- RATE         1477.00         2000507.35 Dr           Oct 22         To Sales Bill No.SL/2024-25/6133         256881.00         2184360.35 Dr           Oct 22         To Sales Bill No.SL/2024-25/6133         256881.00         2441241.35 Dr           Oct 22         To Sales Bill No.SL/2024-25/6135         7841.00         298385.00         2449082.35 Dr           Oct 23         By recd ag. bills @SI-SL/005950         298385.00         244241.35 Dr           Oct 23         By recd ag. bills @SI-SL/005104         193060.00         1843179.35 Dr           Oct 24         To Sales Bill No.SL/2024-25/6259         241359.00         1749092.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6271							
Oct 17         To Sales Bill No.SL/2024-25/5951         31607.00         1574374.35 Dr           Oct 17         By Sales Retn No.         54224.00         1520150.35 Dr           Oct 19         To Sales Bill No.SL/2024-25/6035         498276.00         2018426.35 Dr           Oct 19         By recd ag. bills @SI-SL/005182         1900.00         2016526.35 Dr           Oct 19         By recd ag. bills @SI-SL/005182         14542.00         2001984.35 Dr           Oct 19         By IND DRY 150 KG @ 10/- RATE         1477.00         200507.35 Dr           Oct 20         To Sales Bill No.SL/2024-25/6132         183853.00         2184360.35 Dr           Oct 22         To Sales Bill No.SL/2024-25/6133         256881.00         2449082.35 Dr           Oct 22         To Sales Bill No.SL/2024-25/6135         7841.00         2298385.00         2150697.35 Dr           Oct 23         By recd ag. bills @SI-SL/003968         114458.00         2036239.35 Dr         Dr           Oct 23         By recd ag. bills @SI-SL/005179         298385.00         2150697.35 Dr         Dr           Oct 24         To Sales Bill No.SL/2024-25/6215         241359.00         193060.00         1843179.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6215         241359.00         1734102.35 Dr         Dr <td></td> <td></td> <td>298385.00</td> <td></td> <td></td>			298385.00				
Oct 17         By Sales Retn No.         54224.00         1520150.35 Dr           Oct 19         To Sales Bill No.SL/2024-25/6035         498276.00         2018426.35 Dr           Oct 19         By recd ag. bills @SI-SL/005452         1900.00         2016526.35 Dr           Oct 19         By IND DRY 150 KG @ 10/- RATE DIFFRANCE (B.L-5888)         14542.00         2001984.35 Dr           Oct 22         To Sales Bill No.SL/2024-25/6132         183853.00         2184360.35 Dr           Oct 22         To Sales Bill No.SL/2024-25/6133         256881.00         2441241.35 Dr           Oct 22         To Sales Bill No.SL/2024-25/6135         7841.00         2449823.50 Dr           Oct 23         By recd ag. bills @SI-SL/005950         298385.00         2156697.35 Dr           Oct 23         By recd ag. bills @SI-SL/005104         193060.00         1843179.35 Dr           Oct 23         By recd ag. bills @SI-SL/005104         193060.00         1843179.35 Dr           Oct 24         To Sales Bill No.SL/2024-25/6215         241359.00         174902.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6269         6800.00         174902.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6271         470568.00         2211470.35 Dr           Oct 26         To Sales Bill No.SL/2024-25/6272         <							
Oct 19         To Sales Bill No.SL/2024-25/6035         498276.00         2018426.35 Dr           Oct 19         By recd ag. bills @SI-SL/005452         1900.00         2016526.35 Dr           Oct 19         By recd ag. bills @SI-SL/005182         14542.00         2001984.35 Dr           Oct 19         By IND DRY 150 KG @ 10/- RATE DIFFRANCE (B.L-5888)         1477.00         2000507.35 Dr           Oct 22         To Sales Bill No.SL/2024-25/6133         256881.00         2441241.35 Dr           Oct 22         To Sales Bill No.SL/2024-25/6133         7841.00         2449082.35 Dr           Oct 23         By recd ag. bills @SI-SL/005950         298385.00         2150697.35 Dr           Oct 23         By recd ag. bills @SI-SL/003068         114458.00         2036239.35 Dr           Oct 23         By recd ag. bills @SI-SL/005104         193060.00         1843179.35 Dr           Oct 23         By recd ag. bills @SI-SL/005179         350436.00         1492743.35 Dr           Oct 24         To Sales Bill No.SL/2024-25/6215         241359.00         1734102.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6215         241359.00         1734102.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6271         470568.00         2211470.35 Dr           Oct 26         To Sales Bill No.SL/2024-25/642				54224.00			
Oct 19         By recd ag. bills @SI-SI/005452         1900.00         2016526.35 Dr           Oct 19         By recd ag. bills @SI-SI/005182         14542.00         2001984.35 Dr           Oct 19         By IND DRY 150 KG @ 10/- RATE         1477.00         2000507.35 Dr           DIFFRANCE ( B.L-5888 )         1477.00         2000507.35 Dr           Oct 22         To Sales Bill No.SI/2024-25/6132         183853.00         2441241.35 Dr           Oct 22         To Sales Bill No.SI/2024-25/6135         7841.00         2449082.35 Dr           Oct 23         By recd ag. bills @SI-SI/005950         298385.00         2150697.35 Dr           Oct 23         By recd ag. bills @SI-SI/005104         193060.00         1843179.35 Dr           Oct 23         By recd ag. bills @SI-SI/005179         350436.00         1492743.35 Dr           Oct 23         By recd ag. bills @SI-SI/005179         350436.00         1492743.35 Dr           Oct 24         To Sales Bill No.SI/2024-25/6215         241359.00         1740902.35 Dr           Oct 25         To Sales Bill No.SI/2024-25/6215         241359.00         2211470.35 Dr           Oct 25         To Sales Bill No.SI/2024-25/6272         176835.00         2373407.35 Dr           Oct 25         To Sales Bill No.SI/2024-25/6272         207341.00         2383305.35			498276.00				
Oct 19         By recd ag. bills @SI-SL/005182         14542.00         2001984.35 Dr         Dr           Oct 19         By IND DRY 150 KG @ 10/- RATE DIFFRANCE (B.L-5888)         1477.00         2000507.35 Dr           Oct 22         To Sales Bill No.SL/2024-25/6132         183853.00         2184360.35 Dr           Oct 22         To Sales Bill No.SL/2024-25/6133         256881.00         2441241.35 Dr           Oct 22         To Sales Bill No.SL/2024-25/6135         7841.00         2449082.35 Dr           Oct 23         By recd ag. bills @SI-SL/003068         114458.00         2036239.35 Dr           Oct 23         By recd ag. bills @SI-SL/003068         114458.00         2036239.35 Dr           Oct 23         By recd ag. bills @SI-SL/005104         193060.00         1843179.35 Dr           Oct 23         By recd ag. bills @SI-SL/005104         193060.00         1843179.35 Dr           Oct 24         To Sales Bill No.SL/2024-25/6215         241359.00         1734102.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6271         470568.00         2211470.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6271         176835.00         2388305.35 Dr           Oct 29         By recd ag. bills @SI-SL/006035         498276.00         1562589.35 Dr           Nov 07         By recd a				1900.00			
Oct 19         By IND DRY 150 KG @ 10/- RATE DIFFRANCE ( B.L-5888)         1477.00         2000507.35 Dr           Oct 22         To Sales Bill No.SL/2024-25/6132         183853.00         2184360.35 Dr           Oct 22         To Sales Bill No.SL/2024-25/6133         256881.00         2441241.35 Dr           Oct 23         To Sales Bill No.SL/2024-25/6135         7841.00         2449082.35 Dr           Oct 23         By recd ag. bills @SI-SL/005950         298385.00         2150697.35 Dr           Oct 23         By recd ag. bills @SI-SL/005104         193060.00         1843179.35 Dr           Oct 23         By recd ag. bills @SI-SL/005179         350436.00         1843179.35 Dr           Oct 23         By recd ag. bills @SI-SL/005179         350436.00         1492743.35 Dr           Oct 24         To Sales Bill No.SL/2024-25/6215         241359.00         1734102.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6269         6800.00         1740902.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6271         470568.00         2211470.35 Dr           Oct 25         By Sales Retn No.         14898.00         2373407.35 Dr           Oct 25         By Sales Retn No.         14898.00         2373407.35 Dr           Oct 29         By recd ag. bills @SI-SL/006035         498276.00<							
Oct 22         To Sales Bill No.SL/2024-25/6133         256881.00         2441241.35 Dr           Oct 22         To Sales Bill No.SL/2024-25/6135         7841.00         2449082.35 Dr           Oct 23         By recd ag. bills @SI-SL/005950         298385.00         2150697.35 Dr           Oct 23         By recd ag. bills @SI-SL/003068         114458.00         2036239.35 Dr           Oct 23         By recd ag. bills @SI-SL/005104         193060.00         1843179.35 Dr           Oct 23         By recd ag. bills @SI-SL/005179         350436.00         1492743.35 Dr           Oct 24         To Sales Bill No.SL/2024-25/6215         241359.00         1734102.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6269         6800.00         1740902.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6271         470568.00         2211470.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6272         176835.00         2388305.35 Dr           Oct 25         By Sales Retn No.         14898.00         2373407.35 Dr           Oct 25         By Sales Retn No.         14898.00         2373407.35 Dr           Oct 26         By recd ag. bills @SI-SL/006888         519883.00         2060865.35 Dr           Oct 29         By recd ag. bills @SI-SL/006272         176835.00         1		By IND DRY 150 KG @ 10/- RATE					
Oct 22         To Sales Bill No.SL/2024-25/6135         7841.00         2449082.35 Dr           Oct 23         By recd ag. bills @SI-SL/005950         298385.00         2150697.35 Dr           Oct 23         By recd ag. bills @SI-SL/003068         114458.00         2036239.35 Dr           Oct 23         By recd ag. bills @SI-SL/005104         193060.00         1843179.35 Dr           Oct 23         By recd ag. bills @SI-SL/005179         350436.00         1492743.35 Dr           Oct 24         To Sales Bill No.SL/2024-25/6215         241359.00         1734102.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6269         6800.00         1740902.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6271         470568.00         2211470.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6272         176835.00         2388305.35 Dr           Oct 25         By Sales Retn No.         2388305.35 Dr         2580748.35 Dr           Oct 29         By recd ag. bills @SI-SL/005888         519883.00         2060865.35 Dr           Oct 29         By recd ag. bills @SI-SL/006035         498276.00         1562589.35 Dr           Nov 07         By recd ag. bills @SI-SL/006272         176835.00         1255066.35 Dr           Nov 19         By recd ag. bills @SI-SL/006271         470568.00	Oct 22	To Sales Bill No.SL/2024-25/6132	183853.00		2184360.35 Dr		
Oct 22         To Sales Bill No.SL/2024-25/6135         7841.00         2449082.35 Dr           Oct 23         By recd ag. bills @SI-SL/005950         298385.00         2150697.35 Dr           Oct 23         By recd ag. bills @SI-SL/003068         114458.00         2036239.35 Dr           Oct 23         By recd ag. bills @SI-SL/005104         193060.00         1843179.35 Dr           Oct 23         By recd ag. bills @SI-SL/005179         350436.00         1492743.35 Dr           Oct 24         To Sales Bill No.SL/2024-25/6215         241359.00         1734102.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6269         6800.00         1740902.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6271         470568.00         2211470.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6272         176835.00         2388305.35 Dr           Oct 25         By Sales Retn No.         207341.00         2580748.35 Dr           Oct 29         By recd ag. bills @SI-SL/006888         519883.00         2060865.35 Dr           Oct 29         By recd ag. bills @SI-SL/006035         498276.00         1562589.35 Dr           Nov 06         By Sales Retn No.         130688.00         1431901.35 Dr           Nov 10         By recd ag. bills @SI-SL/006272         176835.00	Oct 22	To Sales Bill No.SL/2024-25/6133	256881.00		2441241.35 Dr		
Oct 23         By recd ag. bills @SI-SL/005950         298385.00         2150697.35 Dr           Oct 23         By recd ag. bills @SI-SL/003068         114458.00         2036239.35 Dr           Oct 23         By recd ag. bills @SI-SL/005104         193060.00         1843179.35 Dr           Oct 23         By recd ag. bills @SI-SL/005179         350436.00         1492743.35 Dr           Oct 24         To Sales Bill No.SL/2024-25/6215         241359.00         1734102.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6269         6800.00         1740902.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6271         470568.00         2211470.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6272         176835.00         2388305.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6272         176835.00         2373407.35 Dr           Oct 25         By Sales Retn No.         14898.00         2373407.35 Dr           Oct 25         By recd ag. bills @SI-SL/005888         519883.00         2260865.35 Dr           Oct 29         By recd ag. bills @SI-SL/006035         498276.00         1562589.35 Dr           Nov 07         By recd ag. bills @SI-SL/006272         176835.00         1255066.35 Dr           Nov 11         By recd ag. bills @SI-SL/006271         470568.00 <td>Oct 22</td> <td>To Sales Bill No.SL/2024-25/6135</td> <td>7841.00</td> <td></td> <td>2449082.35 Dr</td>	Oct 22	To Sales Bill No.SL/2024-25/6135	7841.00		2449082.35 Dr		
Oct 23         By recd ag. bills @SI-SL/003068         114458.00         2036239.35 Dr           Oct 23         By recd ag. bills @SI-SL/005104         193060.00         1843179.35 Dr           Oct 23         By recd ag. bills @SI-SL/005179         350436.00         1492743.35 Dr           Oct 24         To Sales Bill No.SL/2024-25/6215         241359.00         1734102.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6269         6800.00         1740902.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6271         470568.00         2211470.35 Dr           Oct 25         To Sales Bill No.SL/2024-25/6272         176835.00         2383305.35 Dr           Oct 25         By Sales Retn No.         14898.00         2373407.35 Dr           Oct 25         By Sales Bill No.SL/2024-25/6427         207341.00         258748.35 Dr           Oct 29         By recd ag. bills @SI-SL/005888         519883.00         2060865.35 Dr           Oct 29         By recd ag. bills @SI-SL/006035         498276.00         1562589.35 Dr           Nov 06         By Sales Retn No.         130688.00         1431901.35 Dr           Nov 07         By recd ag. bills @SI-SL/006272         176835.00         1255066.35 Dr           Nov 11         By recd ag. bills @SI-SL/006271         470568.00	Oct 23	By recd ag. bills @SI-SL/005950		298385.00	2150697.35 Dr		
Oct 23 By recd ag. bills @SI-SL/005179 Oct 24 To Sales Bill No.SL/2024-25/6215 241359.00 1734102.35 Dr Oct 25 To Sales Bill No.SL/2024-25/6269 6800.00 1740902.35 Dr Oct 25 To Sales Bill No.SL/2024-25/6271 470568.00 2211470.35 Dr Oct 25 To Sales Bill No.SL/2024-25/6272 176835.00 2388305.35 Dr Oct 25 By Sales Retn No. 14898.00 2373407.35 Dr Oct 25 By Sales Bill No.SL/2024-25/6427 207341.00 2380065.35 Dr Oct 29 By recd ag. bills @SI-SL/005888 519883.00 2060865.35 Dr Oct 29 By recd ag. bills @SI-SL/006035 498276.00 1562589.35 Dr Nov 06 By Sales Retn No. 130688.00 1431901.35 Dr Nov 07 By recd ag. bills @SI-SL/006272 176835.00 1255066.35 Dr Nov 11 By recd ag. bills @SI-SL/006272 207341.00 1047725.35 Dr Nov 11 By recd ag. bills @SI-SL/006215 207341.00 1047725.35 Dr Nov 21 To Sales Bill No.SL/2024-25/7417 284345.00 62212.00 682355.35 Dr Nov 23 To Sales Bill No.SL/2024-25/7473 207375.00 889730.35 Dr Nov 28 To Sales Bill No.SL/2024-25/7473 207375.00 889730.35 Dr	Oct 23			114458.00	2036239.35 Dr		
Oct 23     By recd ag. bills @SI-SL/005179 Oct 24     To Sales Bill No.SL/2024-25/6215     Cot 25     To Sales Bill No.SL/2024-25/6269     G800.00     Cot 25     To Sales Bill No.SL/2024-25/6269 Oct 25     To Sales Bill No.SL/2024-25/6271 Oct 25     To Sales Bill No.SL/2024-25/6271 Oct 25     To Sales Bill No.SL/2024-25/6271 Oct 25     To Sales Bill No.SL/2024-25/6272 Oct 25     By Sales Retn No.	Oct 23	By recd ag. bills @SI-SL/005104		193060.00	1843179.35 Dr		
Oct 25     To Sales Bill No.SL/2024-25/6269 Oct 25     To Sales Bill No.SL/2024-25/6271 Oct 25     To Sales Bill No.SL/2024-25/6271 Oct 25     To Sales Bill No.SL/2024-25/6272 Oct 25     By Sales Retn No. Oct 25     By Sales Retn No. Oct 28     To Sales Bill No.SL/2024-25/6427 Oct 29     By recd ag. bills @SI-SL/005888 Oct 29     By recd ag. bills @SI-SL/006035 Nov 06     By Sales Retn No. Nov 07     By recd ag. bills @SI-SL/006272 Nov 07     By recd ag. bills @SI-SL/006272 Nov 11     By recd ag. bills @SI-SL/006272 Nov 11     By recd ag. bills @SI-SL/006271 Nov 12     Nov 13     By recd ag. bills @SI-SL/006271 Nov 24     To Sales Bill No.SL/2024-25/7417 Nov 25     Sales Bill No.SL/2024-25/7473 Nov 26     To Sales Bill No.SL/2024-25/7473 Nov 27     To Sales Bill No.SL/2024-25/7473 Nov 28     To Sales Bill No.SL/2024-25/7473 Nov 28     To Sales Bill No.SL/2024-25/7675     465886.00     1740902.35 Dr 1740902.36 Dr 1740902.35 Dr 1740902.36 Dr 1740902.35 Dr 1740902.36 Dr	Oct 23	By recd ag. bills @SI-SL/005179		350436.00	1492743.35 Dr		
Oct 25 To Sales Bill No.SL/2024-25/6271 470568.00 2211470.35 Dr Oct 25 To Sales Bill No.SL/2024-25/6272 176835.00 2388305.35 Dr Oct 25 By Sales Retn No. 14898.00 2373407.35 Dr Oct 28 To Sales Bill No.SL/2024-25/6427 207341.00 2580748.35 Dr Oct 29 By recd ag. bills @SI-SL/005888 519883.00 2060865.35 Dr Oct 29 By recd ag. bills @SI-SL/006035 498276.00 1562589.35 Dr Nov 06 By Sales Retn No. 130688.00 1431901.35 Dr Nov 07 By recd ag. bills @SI-SL/006272 176835.00 1255066.35 Dr Nov 10 By recd ag. bills @SI-SL/006272 207341.00 1047725.35 Dr Nov 11 By recd ag. bills @SI-SL/006215 207341.00 1047725.35 Dr Nov 19 By recd ag. bills @SI-SL/006271 241359.00 806366.35 Dr Nov 19 By recd ag. bills @SI-SL/006271 284345.00 620143.35 Dr Nov 23 To Sales Bill No.SL/2024-25/7417 284345.00 62212.00 682355.35 Dr Nov 23 To Sales Bill No.SL/2024-25/7473 207375.00 889730.35 Dr Nov 28 To Sales Bill No.SL/2024-25/7675 465886.00 1355616.35 Dr	Oct 24	To Sales Bill No.SL/2024-25/6215	241359.00		1734102.35 Dr		
Oct 25	Oct 25	To Sales Bill No.SL/2024-25/6269	6800.00		1740902.35 Dr		
Oct 25	Oct 25	To Sales Bill No.SL/2024-25/6271	470568.00		2211470.35 Dr		
Oct 28         To Sales Bill No.SL/2024-25/6427         207341.00         2580748.35 Dr           Oct 29         By recd ag. bills @SI-SL/005888         519883.00         2060865.35 Dr           Oct 29         By recd ag. bills @SI-SL/006035         498276.00         1562589.35 Dr           Nov 06         By Sales Retn No.         130688.00         1431901.35 Dr           Nov 07         By recd ag. bills @SI-SL/006272         176835.00         1255066.35 Dr           Nov 11         By recd ag. bills @SI-SL/006215         207341.00         1047725.35 Dr           Nov 19         By recd ag. bills @SI-SL/006271         470568.00         335798.35 Dr           Nov 21         To Sales Bill No.SL/2024-25/7417         284345.00         620143.35 Dr           Nov 23         To Sales Bill No.SL/2024-25/7473         207375.00         889730.35 Dr           Nov 28         To Sales Bill No.SL/2024-25/7675         465886.00         1355616.35 Dr	Oct 25	To Sales Bill No.SL/2024-25/6272	176835.00		2388305.35 Dr		
Oct 29 By recd ag. bills @SI-SL/005888 519883.00 2060865.35 Dr Oct 29 By recd ag. bills @SI-SL/006035 498276.00 1562589.35 Dr Nov 06 By Sales Retn No. 130688.00 1431901.35 Dr Nov 07 By recd ag. bills @SI-SL/006272 176835.00 1255066.35 Dr Nov 07 By recd ag. bills @SI-SL/006427 207341.00 1047725.35 Dr Nov 11 By recd ag. bills @SI-SL/006215 241359.00 806366.35 Dr Nov 19 By recd ag. bills @SI-SL/006271 470568.00 335798.35 Dr Nov 21 To Sales Bill No.SL/2024-25/7417 284345.00 620143.35 Dr Nov 23 To Sales Bill No.SL/2024-25/7472 62212.00 682355.35 Dr Nov 23 To Sales Bill No.SL/2024-25/7473 207375.00 889730.35 Dr Nov 28 To Sales Bill No.SL/2024-25/7675 465886.00 1355616.35 Dr	Oct 25	By Sales Retn No.		14898.00	2373407.35 Dr		
Oct 29 By recd ag. bills @SI-SL/006035 498276.00 1562589.35 Dr Nov 06 By Sales Retn No. 130688.00 1431901.35 Dr Nov 07 By recd ag. bills @SI-SL/006272 176835.00 1255066.35 Dr Nov 07 By recd ag. bills @SI-SL/006427 207341.00 1047725.35 Dr Nov 11 By recd ag. bills @SI-SL/006215 241359.00 806366.35 Dr Nov 19 By recd ag. bills @SI-SL/006271 470568.00 335798.35 Dr Nov 21 To Sales Bill No.SL/2024-25/7417 284345.00 620143.35 Dr Nov 23 To Sales Bill No.SL/2024-25/7472 62212.00 682355.35 Dr Nov 23 To Sales Bill No.SL/2024-25/7473 207375.00 889730.35 Dr Nov 28 To Sales Bill No.SL/2024-25/7675 465886.00 1355616.35 Dr	Oct 28	To Sales Bill No.SL/2024-25/6427	207341.00		2580748.35 Dr		
Oct 29     By recd ag. bills @SI-SL/006035     Rov 06     By Sales Retn No.     Rov 07     By recd ag. bills @SI-SL/006272     Rov 07     By recd ag. bills @SI-SL/006427     Rov 11     By recd ag. bills @SI-SL/006427     Rov 12     Rov 13     Rov 19     By recd ag. bills @SI-SL/006271     Rov 19     Rov 21     To Sales Bill No.SL/2024-25/7417     Rov 23     To Sales Bill No.SL/2024-25/7473     Rov 28     To Sales Bill No.SL/2024-25/7675     Rov 28     Rov 1562589.35 Dr     Rov 27341.00     Rov 26     Rov 27341.00     Rov 2734	Oct 29	By recd ag. bills @SI-SL/005888		519883.00	2060865.35 Dr		
Nov 07       By recd ag. bills @SI-SL/006272       176835.00       1255066.35 Dr         Nov 07       By recd ag. bills @SI-SL/006427       207341.00       1047725.35 Dr         Nov 11       By recd ag. bills @SI-SL/006215       241359.00       806366.35 Dr         Nov 19       By recd ag. bills @SI-SL/006271       470568.00       335798.35 Dr         Nov 21       To Sales Bill No.SL/2024-25/7417       284345.00       620143.35 Dr         Nov 23       To Sales Bill No.SL/2024-25/7472       62212.00       682355.35 Dr         Nov 23       To Sales Bill No.SL/2024-25/7473       207375.00       889730.35 Dr         Nov 28       To Sales Bill No.SL/2024-25/7675       465886.00       1355616.35 Dr		By recd ag. bills @SI-SL/006035		498276.00	1562589.35 Dr		
Nov 07       By recd ag. bills @SI-SL/006427       207341.00       1047725.35 Dr         Nov 11       By recd ag. bills @SI-SL/006215       241359.00       806366.35 Dr         Nov 19       By recd ag. bills @SI-SL/006271       470568.00       335798.35 Dr         Nov 21       To Sales Bill No.SL/2024-25/7417       284345.00       620143.35 Dr         Nov 23       To Sales Bill No.SL/2024-25/7472       62212.00       682355.35 Dr         Nov 23       To Sales Bill No.SL/2024-25/7473       207375.00       889730.35 Dr         Nov 28       To Sales Bill No.SL/2024-25/7675       465886.00       1355616.35 Dr	Nov 06	By Sales Retn No.		130688.00	1431901.35 Dr		
Nov 07       By recd ag. bills @SI-SL/006427       207341.00       1047725.35 Dr         Nov 11       By recd ag. bills @SI-SL/006215       241359.00       806366.35 Dr         Nov 19       By recd ag. bills @SI-SL/006271       470568.00       335798.35 Dr         Nov 21       To Sales Bill No.SL/2024-25/7417       284345.00       620143.35 Dr         Nov 23       To Sales Bill No.SL/2024-25/7472       62212.00       682355.35 Dr         Nov 23       To Sales Bill No.SL/2024-25/7473       207375.00       889730.35 Dr         Nov 28       To Sales Bill No.SL/2024-25/7675       465886.00       1355616.35 Dr	Nov 07	By recd ag. bills @SI-SL/006272		176835.00	1255066.35 Dr		
Nov 19       By recd ag. bills @SI-SL/006271       470568.00       335798.35 Dr         Nov 21       To Sales Bill No.SL/2024-25/7417       284345.00       620143.35 Dr         Nov 23       To Sales Bill No.SL/2024-25/7472       62212.00       682355.35 Dr         Nov 23       To Sales Bill No.SL/2024-25/7473       207375.00       889730.35 Dr         Nov 28       To Sales Bill No.SL/2024-25/7675       465886.00       1355616.35 Dr	Nov 07			207341.00	1047725.35 Dr		
Nov 21       To Sales Bill No.SL/2024-25/7417       284345.00       620143.35 Dr         Nov 23       To Sales Bill No.SL/2024-25/7472       62212.00       682355.35 Dr         Nov 23       To Sales Bill No.SL/2024-25/7473       207375.00       889730.35 Dr         Nov 28       To Sales Bill No.SL/2024-25/7675       465886.00       1355616.35 Dr	Nov 11			241359.00	806366.35 Dr		
Nov 21       To Sales Bill No.SL/2024-25/7417       284345.00       620143.35 Dr         Nov 23       To Sales Bill No.SL/2024-25/7472       62212.00       682355.35 Dr         Nov 23       To Sales Bill No.SL/2024-25/7473       207375.00       889730.35 Dr         Nov 28       To Sales Bill No.SL/2024-25/7675       465886.00       1355616.35 Dr	Nov 19			470568.00			
Nov 23       To Sales Bill No.SL/2024-25/7472       62212.00       682355.35 Dr         Nov 23       To Sales Bill No.SL/2024-25/7473       207375.00       889730.35 Dr         Nov 28       To Sales Bill No.SL/2024-25/7675       465886.00       1355616.35 Dr	Nov 21	To Sales Bill No.SL/2024-25/7417	284345.00				
Nov 23 To Sales Bill No.SL/2024-25/7473 207375.00 889730.35 Dr Nov 28 To Sales Bill No.SL/2024-25/7675 465886.00 1355616.35 Dr			62212.00				
Nov 28 To Sales Bill No.SL/2024-25/7675 465886.00 1355616.35 Dr	Nov 23				889730.35 Dr		
	Nov 28						
	Nov 28	To Sales Bill No.SL/2024-25/7676			1613969.35 Dr		
Dec 03 By recd ag. bills @SI-SL/007904 103578.00 1510391.35 Dr	Dec 03	By recd ag. bills @SI-SL/007904		103578.00	1510391.35 Dr		

PageNo. 5 Account Statement From 01/04/2024 To 31/03/2025 13-Dec-2024 EAT BETTER VENTURES PRIVATE LIMITED, Jaipur

Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Dec 04	To Sales Bill No.SL/2024-25/7904	103578.00		1613969.35 Dr
Dec 04	To Sales Bill No.SL/2024-25/7907	355377.00		1969346.35 Dr
Dec 04	To Sales Bill No.SL/2024-25/7908	2740.00		1972086.35 Dr
Dec 04	By recd ag. bills @SI-SL/007472		62156.00	1909930.35 Dr
Dec 04	By recd ag. bills @SI-SL/006269		6794.00	1903136.35 Dr
Dec 04	By recd ag. bills @SI-SL/006132		183689.00	1719447.35 Dr
Dec 04	By recd ag. bills @SI-SL/006135		7834.00	1711613.35 Dr
Dec 11	To Sales Bill No.SL/2024-25/8159	259898.00		1971511.35 Dr
Dec 11	By recd ag. bills @SI-SL/007473		207190.00	1764321.35 Dr
	Total	23123541.35	21359220.	00

Balance as on 31/03/2025 : 1764321.35 Dr