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 10-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
-	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

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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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	EAT BETTER VENTURES PRIVATE LIMITED, Salpur					
Date	Particulars		Dr.Amount	Cr.Amou	nt Bala	Balance
Aug 13	То	Sales Bill No.SL/2024-25/4145	138089.00		832666.35	Dr
Aug 14	То	Sales Bill No.SL/2024-25/4173	114470.00		947136.35	Dr
Aug 14	То	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		recd ag. bills @SI-SL/003987		41433.00	1820216.35	Dr
Aug 23		Sales Bill No.SL/2024-25/4427	312737.00		2132953.35	Dr
Aug 23	Ву	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	То	Sales Bill No.SL/2024-25/4472	682500.00		1831876.35	Dr
Aug 26	То	Sales Bill No.SL/2024-25/4494	312840.00		2144716.35	Dr
Aug 27	То	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	
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	То	Sales Bill No.SL/2024-25/4656	289116.00		2229544.35	Dr
Aug 30		recd ag. bills @SI-SL/004427		312737.00	1916807.35	
Aug 30		recd ag. bills @SI-SL/004200		368143.00		
Aug 30		Sales Retn No.		89733.00	1458931.35	
Sep 02		Sales Bill No.SL/2024-25/4709	228940.00		1687871.35	
Sep 05		Sales Bill No.SL/2024-25/4781	561931.00		2249802.35	
Sep 05		Sales Bill No.SL/2024-25/4785	8800.00		2258602.35	
Sep 06		recd ag. bills @SI-SL/004581		308797.00	1949805.35	
Sep 06		recd ag. bills @SI-SL/004494		312840.00	1636965.35	
Sep 10		Sales Bill No.SL/2024-25/4894	384507.00		2021472.35	
Sep 10		150/- RATE DIFF. IN PISTA		2955.00	2018517.35	
1	_	CREDIT NOTE BANAYA				
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		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	То	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	Вy	recd ag. bills @SI-SL/004145		138089.00	1818723.35	Dr
Sep 19		Sales Bill No.SL/2024-25/5179	350436.00		2169159.35	
Sep 19	То	Sales Bill No.SL/2024-25/5182	14542.00		2183701.35	
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	2180476.35	Dr
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	By	recd ag. bills @SI-SL/004977		139701.00	2331894.35	Dr
Sep 24		recd ag. bills @SI-SL/005038		315224.00	2016670.35	
Sep 25		Sales Bill No.SL/2024-25/5348	473712.00		2490382.35	
Sep 26		Sales Bill No.SL/2024-25/5378	15760.00		2506142.35	
Sep 26		recd ag. bills @SI-SL/005269		417119.00	2089023.35	
Sep 26		recd ag. bills @SI-SL/004941		378034.00	1710989.35	
Sep 26		recd ag. bills @SI-SL/004555		114470.00	1596519.35	
Sep 28		Sales Bill No.SL/2024-25/5438	126080.00		1722599.35	
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PageNo. 4 Account Statement From 01/04/2024 To 31/03/2025 10-Oct-2024 EAT BETTER VENTURES PRIVATE LIMITED, Jaipur

Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Sep 28	To Sales Bill No.SL/2024-25/5452	1900.00		1724499.35 Dr
Oct 02	To Sales Bill No.SL/2024-25/5548	570889.00		2295388.35 Dr
Oct 03	By recd ag. bills @SI-SL/005438		126080.00	2169308.35 Dr
Oct 03	By recd ag. bills @SI-SL/005348		473712.00	1695596.35 Dr
Oct 04	To Sales Bill No.SL/2024-25/5611	290834.00		1986430.35 Dr
Oct 07	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		2727688.35 Dr
Oct 07	By recd ag. bills @SI-SL/005548		570889.00	2156799.35 Dr
Oct 07	By recd ag. bills @SI-SL/004894,@SI-SL/004583,@S I-SL/004620,@SI-SL/005269		417199.00	1739600.35 Dr
Total		17760250.35	16020650.	00

Balance as on 31/03/2025 : 1739600.35 Dr