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 07-Feb-2024 EAT BETTER VENTURES PRIVATE LIMITED, Jaipur

Apr 01 Apr 10 Apr 10 Apr 10	To Balance b/f To Sales Bill No.SL/2023-24/249 To Sales Bill No.SL/2023-24/250	Dr.Amount 110686.00 44325.00	Cr.Amoun	
Apr 10 Apr 10 Apr 10	To Sales Bill No.SL/2023-24/249 To Sales Bill No.SL/2023-24/250			110000 00 D-
Apr 10 Apr 10	To Sales Bill No.SL/2023-24/250	44325.00		110686.00 Dr
Apr 10				155011.00 Dr
-		63040.00		218051.00 Dr
	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		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

Continued on Page No.2

Date	EAT BETTER VENTORES PRIVATE LIMITED, Salpur						
Aug 23	Date	Particulars	Dr.Amount	Cr.Amount Balance			
Aug 28 To Sales Bill No.SL/2023-24/4497	Aug 21	To Sales Bill No.SL/2023-24/4235	23147.00	346226.35 Dr			
Aug 28			73875.00				
Aug 28 By recd ag, bills @81-SL/004196 253633.00 329087.35 Dr Dr Sep 04 By recd ag, bills @81-SL/004292 73875.00 320222.35 Dr Sep 04 By recd ag, bills @81-SL/004292 73875.00 320222.35 Dr Sep 05 To Sales Bill No.SL/2023-244/4580 12313.00 303388.35 Dr Sep 05 To Sales Bill No.SL/2023-244/4681 12313.00 303388.35 Dr Sep 06 To Sales Bill No.SL/2023-244/4690 94806.00 416507.35 Dr Sep 06 By recd ag, bills @81-SL/004407 162624.00 549384.35 Dr Sep 06 By recd ag, bills @81-SL/004407 69442.00 549384.35 Dr Sep 13 By recd ag, bills @81-SL/00450 46295.00 12313.00 526237.35 Dr Sep 13 By recd ag, bills @81-SL/00450 12313.00 513924.35 Dr Sep 13 By recd ag, bills @81-SL/00450 12313.00 513924.35 Dr Sep 14 By recd ag, bills @81-SL/004603 94806.00 341795.35 Dr Sep 13 By recd ag, bills @81-SL/004603 94806.00 341795.35 Dr Sep 14 By recd ag, bills @81-SL							
Sep 02 To Sales Bill No.5L/2023-24/4496 65010.00 394097.35 Dr Sep 04 By recd ag. bills 891-SL/004295 73875.00 320222.35 Dr Sep 05 To Sales Bill No.5L/2023-24/4580 12313.00 320722.235 Dr Sep 05 To Sales Bill No.5L/2023-24/4581 12313.00 321701.35 Dr Sep 05 To Sales Bill No.5L/2023-24/4609 12313.00 321701.35 Dr Sep 06 Sep 06 By recd ag. bills 891-SL/004490 295501.00 416507.35 Dr 712008.35 Dr Sep 06 By recd ag. bills 891-SL/004490 295501.00 549384.35 Dr 549384.35 Dr 549384.35 Dr 549384.35 Dr 549384.35 Dr 56942.00 549384.35 Dr 56942.00 549384.35 Dr 56911 79942.35 Dr 56913 56942.00 576237.35 Dr 56913 576237.35 Dr 56913 89 recd ag. bills 891-SL/004580 46295.00 13313.00 510611.35 Dr 56913 89 recd ag. bills 891-SL/004580 46295.00 13313.00 513924.35 Dr 56913 89 recd ag. bills 891-SL/004580 46295.00 46295.00 34195.35 Dr 35924.35				253638.00 329087.35 Dr			
Sep 04 By recd ag. bills & SSI-SL/004292 73875.00 320222.35 Dr Sep 05 To Sales Bill No.5L/2023 24/4580 12313.00 309388.35 Dr Sep 05 To Sales Bill No.5L/2023-24/4581 12313.00 309388.35 Dr Sep 05 To Sales Bill No.5L/2023-24/4603 94806.00 416507.35 Dr Sep 06 To Sales Bill No.5L/2023-24/4603 94806.00 162624.00 549384.35 Dr Sep 06 By recd ag. bills &SSI-SL/004407 56906 6897 recd ag. bills &SSI-SL/004381 69442.00 479342.35 Dr Sep 11 To Sales Bill No.5L/2023-24/4709 46295.00 564237.35 Dr Sep 13 By recd ag. bills &SSI-SL/004881 12313.00 5132924.35 Dr Sep 13 By recd ag. bills &SSI-SL/004866 65010.00 436601.35 Dr Sep 13 By recd ag. bills &SSI-SL/004609 295501.00 436601.35 Dr Sep 14 By recd ag. bills &SSI-SL/004609 295501.00 46294.35 Dr Sep 18 To Sales Bill No.5L/2023-24/4873 46295.00 311346.00 311346.35 Dr Sep 26 To Sales Bill No.5L/2023-22/4981 1875.00 1134			65010.00				
Sep 04 By recd ag, bills @SI-SL/004235 23147.00 297075.35 Dr Sep 05 To Sales Bill No.SL/2023-24/4581 12313.00 309388.35 Dr 309388.35 Dr Sep 05 To Sales Bill No.SL/2023-24/4581 12313.00 31701.35 Dr Sep 06 To Sales Bill No.SL/2023-24/4609 295501.00 416507.35 Dr Sep 06 By recd ag, bills @SI-SI/004407 62624.00 549384.35 Dr Sep 06 By recd ag, bills @SI-SI/004580 69442.00 549384.35 Dr Sep 07 Sep 13 By recd ag, bills @SI-SI/004581 162624.00 549384.35 Dr Sep 13 By recd ag, bills @SI-SI/004580 12313.00 51324.35 Dr Sep 13 By recd ag, bills @SI-SI/004603 12313.00 51324.35 Dr Sep 13 By recd ag, bills @SI-SI/004603 94806.00 341795.35 Dr Sep 18 To Sales Bill No.SI/2023-24/4817 46295.00 295501.00 46294.35 Dr Sep 20 To Sales Bill No.SI/2023-24/4931 13875.00 245890.35 Dr Sep 23 By recd ag, bills @SI-SI/004091 93785.00 245890.35 Dr Sep 24							
Sep 05 To Sales Bill No. SL/2023-24/4681 12313.00 321701.35 Dr Sep 06 To Sales Bill No. SL/2023-24/4609 295501.00 416507.35 Dr Sep 06 By recd ag. bills 881-SL/004407 162624.00 549384.35 Dr Sep 06 By recd ag. bills 881-SL/004580 69442.00 479942.35 Dr Sep 10 By recd ag. bills 881-SL/004580 12313.00 513324.35 Dr Sep 13 By recd ag. bills 881-SL/004680 12313.00 513924.35 Dr Sep 13 By recd ag. bills 881-SL/004680 12313.00 513924.35 Dr Sep 13 By recd ag. bills 881-SL/004603 94806.00 347795.35 Dr Sep 13 By recd ag. bills 881-SL/004603 94806.00 347795.35 Dr Sep 14 By recd ag. bills 881-SL/004603 94806.00 347795.35 Dr Sep 18 To Sales Bill No. SL/2023-24/4872 46295.00 29589.35 Dr Sep 20 To Sales Bill No. SL/2023-24/4930 134544.00 245890.35 Dr Sep 21 To Sales Bill No. SL/2023-24/5014 9500.00 46295.00 391880.35 Dr Sep 25 By recd ag. bills 881-SL/004931							
Sep 05 To Sales Bill No. SL/2023-24/4681 12313.00 321701.35 Dr Sep 06 To Sales Bill No. SL/2023-24/4609 295501.00 416507.35 Dr Sep 06 By recd ag. bills 881-SL/004407 162624.00 549384.35 Dr Sep 06 By recd ag. bills 881-SL/004580 69442.00 479942.35 Dr Sep 10 By recd ag. bills 881-SL/004580 12313.00 513324.35 Dr Sep 13 By recd ag. bills 881-SL/004680 12313.00 513924.35 Dr Sep 13 By recd ag. bills 881-SL/004680 12313.00 513924.35 Dr Sep 13 By recd ag. bills 881-SL/004603 94806.00 347795.35 Dr Sep 13 By recd ag. bills 881-SL/004603 94806.00 347795.35 Dr Sep 14 By recd ag. bills 881-SL/004603 94806.00 347795.35 Dr Sep 18 To Sales Bill No. SL/2023-24/4872 46295.00 29589.35 Dr Sep 20 To Sales Bill No. SL/2023-24/4930 134544.00 245890.35 Dr Sep 21 To Sales Bill No. SL/2023-24/5014 9500.00 46295.00 391880.35 Dr Sep 25 By recd ag. bills 881-SL/004931	Sep 05	To Sales Bill No.SL/2023-24/4580	12313.00	309388.35 Dr			
Sep 06 To Sales Bill No.SL/2023-24/4603 94806.00 416507.35 Dr Sep 06 By recd ag. bills 8SI-SL/004407 295501.00 162624.00 549384.35 Dr Sep 06 By recd ag. bills 8SI-SL/004407 162624.00 549384.35 Dr Sep 10 To Sales Bill No.SL/2023-24/4709 46295.00 526237.35 Dr Sep 13 By recd ag. bills 8SI-SL/004580 12313.00 519324.35 Dr Sep 13 By recd ag. bills 8SI-SL/004680 65010.00 436601.35 Dr Sep 13 By recd ag. bills 8SI-SL/004603 94806.00 34795.35 Dr Sep 13 By recd ag. bills 8SI-SL/004603 94806.00 34795.35 Dr Sep 14 By recd ag. bills 8SI-SL/004609 295501.00 46294.35 Dr Sep 18 To Sales Bill No.SL/2023-24/4873 18757.00 92589.35 Dr Sep 20 To Sales Bill No.SL/2023-24/4873 18757.00 428175.35 Dr Sep 23 By recd ag. bills 8SI-SL/004709 46295.00 339675.35 Dr Sep 25 To Sales Bill No.SL/2023-24/5014 98500.00 438175.35 Dr Sep 26 By recd ag. bills 8SI-SL/004872							
Sep 06 By recd ag. bills &SI-SI/004407 162624.00 549384.35 Dr Sep 06 By recd ag. bills &SI-SI/003385 69442.00 479942.35 Dr Sep 11 To 3ales Bill No.SI/2023-24/4709 46295.00 526237.35 Dr Sep 13 By recd ag. bills &SI-SI/004580 12313.00 503613.35 Dr Sep 13 By recd ag. bills &SI-SI/004496 65010.00 346601.35 Dr Sep 13 By recd ag. bills &SI-SI/0044063 94806.00 341795.35 Dr Sep 14 By recd ag. bills &SI-SI/004609 295501.00 42694.35 Dr Sep 18 To Sales Bill No.SI/2023-24/4872 46295.00 295501.00 42694.35 Dr Sep 18 To Sales Bill No.SI/2023-24/4872 46295.00 29589.35 Dr Sep 20 To Sales Bill No.SI/2023-24/4931 3785.00 339675.35 Dr Sep 23 By recd ag. bills &SI-SI/004709 46295.00 339675.35 Dr Sep 25 By recd ag. bills &SI-SI/004931 93785.00 46295.00 339675.35 Dr Sep 26 By recd ag. bills &SI-SI/004931 93785.00 46295.00 339675.35 Dr Sep 26	Sep 05		94806.00	416507.35 Dr			
Sep 06 By recd ag. bills 681-SL/004407 162624.00 549384.35 Dr Dr Sep 11 To Sales Bill No.SL/2023-24/4709 46295.00 526237.35 Dr 526237.35 Dr Sep 13 By recd ag. bills 681-SL/004581 12313.00 501611.35 Dr 526237.35 Dr Sep 13 By recd ag. bills 681-SL/004603 65010.00 436601.35 Dr 5926237.35 Dr Sep 13 By recd ag. bills 681-SL/004603 94806.00 341795.35 Dr 59218 Sep 14 By recd ag. bills 681-SL/004609 295501.00 46294.35 Dr 59289.25 Dr Sep 18 To Sales Bill No.SL/2023-24/4872 46295.00 295501.00 46294.35 Dr Sep 20 To Sales Bill No.SL/2023-24/4873 18757.00 111346.35 Dr 592627.35 Dr Sep 20 To Sales Bill No.SL/2023-24/4930 134544.00 248890.35 Dr 592628 Sep 23 By recd ag. bills 681-SL/004709 46295.00 391880.35 Dr 592628 Sep 25 By recd ag. bills 681-SL/004930 134544.00 248890.35 Dr 592628 Sep 26 By recd ag. bills 681-SL/004930 134544.00 <							
Sep 06 By recd ag. bills @ST-SI/003385 69442.00 479942.35 Dr Sep 11 To Sales Bill No.SI/2023-24/4709 46295.00 526237.35 Dr Sep 13 By recd ag. bills @SI-SI/004580 12313.00 501324.35 Dr Sep 13 By recd ag. bills @SI-SI/004496 65010.00 436601.35 Dr Sep 14 By recd ag. bills @SI-SI/004603 94806.00 341795.35 Dr Sep 18 To Sales Bill No.SI/2023-24/4873 18757.00 92589.35 Dr Sep 18 To Sales Bill No.SI/2023-24/4873 18757.00 111346.35 Dr Sep 20 To Sales Bill No.SI/2023-24/4931 134544.00 245890.35 Dr Sep 23 To Sales Bill No.SI/2023-24/4931 13785.00 391880.35 Dr Sep 23 By recd ag. bills @ST-SI/004709 46295.00 391880.35 Dr Sep 25 By recd ag. bills @ST-SI/004709 46295.00 391880.35 Dr Sep 26 By recd ag. bills @ST-SI/004872 46295.00 391880.35 Dr Sep 27 To Sales Bill No.SI/2023-24/5041 12060.00 46295.00 391880.35 Dr Sep 26 By recd ag. bills @ST-SI/004873							
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 501611.35 Dr Sep 13 By recd ag. bills @SI-SL/004603 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/004603 94806.00 341795.35 Dr Sep 18 To Sales Bill No.SL/2023-24/4872 46295.00 295501.00 46294.35 Dr Sep 18 To Sales Bill No.SL/2023-224/4873 18757.00 111346.35 Dr 5289.20 70 Sales Bill No.SL/2023-224/4930 134544.00 245890.35 Dr 5289.20 70 Sales Bill No.SL/2023-224/504 98500.00 48295.00 339675.35 Dr 529 25 50 Sales Bill No.SL/2023-224/504 98500.00 48295.00 339675.35 Dr 528 22 70 Sales Bill No.SL/2023-224/5041 98500.00 46295.00 331880.35 Dr 528 25 70 Sales Bill No.SL/2023-224/5041 12060.00 46295.00 337645.35 Dr 528 25 By recd ag. bills @SI-SL/004930 134544.00 223101.35 Dr 528 26 By recd ag. bills @SI-SL/004931 93785.00							
Sep 13 By recd ag, bills @SI-SI/004581 12313.00 513924.35 Dr Sep 13 By recd ag, bills @SI-SI/004496 65010.00 436601.35 Dr Sep 13 By recd ag, bills @SI-SI/004603 94806.00 341795.35 Dr Sep 14 By recd ag, bills @SI-SI/004609 295501.00 46294.35 Dr Sep 18 To Sales Bill No.SI/2023-224/4873 18757.00 46294.35 Dr Sep 18 To Sales Bill No.SI/2023-224/4873 18757.00 295591.30 46294.35 Dr Sep 18 To Sales Bill No.SI/2023-224/4873 18757.00 22589.35 Dr Sep 20 To Sales Bill No.SI/2023-224/4931 134544.00 245890.35 Dr Sep 20 To Sales Bill No.SI/2023-224/5014 98500.00 438175.35 Dr Sep 23 To Sales Bill No.SI/2023-224/5014 98500.00 438175.35 Dr Sep 25 To Sales Bill No.SI/2023-24/5041 98500.00 46295.00 337645.35 Dr Sep 26 By recd ag, bills @SI-SI/004672 46295.00 46295.00 337645.35 Dr Sep 26 By recd ag, bills @SI-SI/004930 134544.00 23316.35 Dr Sep 26 By recd ag, bills @SI-SI/004930 93785.00 129316.35 Dr Sep 26 By recd ag, bills @SI-SI/004931 93785.00 129316.35 Dr <t< td=""><td></td><td></td><td>46295.00</td><td></td></t<>			46295.00				
Sep 13 By recd ag, bills &SI-SL/004881 12313.00 501611.35 Dr Sep 13 By recd ag, bills &SI-SL/004603 94806.00 346601.35 Dr Sep 14 By recd ag, bills &SI-SL/004603 94806.00 341795.35 Dr Sep 18 To Sales Bill No.SL/2023-24/4872 46295.00 295501.00 46294.35 Dr Sep 18 To Sales Bill No.SL/2023-24/4973 18757.00 111346.35 Dr 2589.35 Dr Sep 20 To Sales Bill No.SL/2023-24/4931 93785.00 339675.35 Dr 39675.35 Dr Sep 23 To Sales Bill No.SL/2023-24/5014 98500.00 46295.00 391880.35 Dr Sep 23 By recd ag, bills &SI-SL/004709 46295.00 391880.35 Dr 39675.35 Dr Sep 25 By recd ag, bills &SI-SL/004872 46295.00 391880.35 Dr 39785.00 Sep 26 By recd ag, bills &SI-SL/004931 134544.00 223101.35 Dr 39785.30 Dr Sep 26 By recd ag, bills &SI-SL/004931 134544.00 233101.35 Dr 39785.00 Sep 27 To Sales Bill No.SL/2023-24/5102 483145.00 612461.35 Dr Sep 30							
Sep 13 By recd ag. bills @SI-SL/004496 65010.00 336001.35 Dr Sep 13 By recd ag. bills @SI-SL/004609 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/2023-24/4873 18757.00 92589.35 Dr Sep 18 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 20 To Sales Bill No.SL/2023-24/5014 98500.00 438175.35 Dr Sep 23 To Sales Bill No.SL/2023-24/5014 98500.00 438175.35 Dr Sep 25 To Sales Bill No.SL/2023-24/5014 98500.00 438175.35 Dr Sep 25 By recd ag. bills @SI-SL/004979 12060.00 403940.35 Dr Sep 26 By recd ag. bills @SI-SL/004931 12060.00 37645.35 Dr Sep 26 By recd ag. bills @SI-SL/004931 134544.00 22316.35 Dr Sep 27 To Sales Bill No.SL/2023-24/5162 483145.00 658756.35 Dr Sep 27 To Sales Bill No.SL/2023-24/5162 27334.00							
Sep 13 By recd ag. bills @SI-SL/004609 94806.00 341795.35 Dr 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 18757.00 111346.35 Dr 245890.35 Dr Sep 20 To Sales Bill No.SL/2023-24/4931 93785.00 339675.35 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 4488175.35 Dr Sep 25 Dr Selas Bill No.SL/2023-24/5041 12060.00 46295.00 391880.35 Dr Sep 26 By recd ag. bills @SI-SL/004930 134544.00 223101.35 Dr Sep 26 By recd ag. bills @SI-SL/004930 134544.00 223101.35 Dr Sep 27 To Sales Bill No.SL/2023-24/5102 483145.00 66295.00 35766.35 Dr Sep 26 By recd ag. bills @SI-SL/004931 93785.00 129316.35 Dr Sep 26 By recd ag. bills @SI-SL/004931 93785.00 66295.00 658756.35 Dr Sep 26 By recd ag. bills @							
Sep 14 By recd ag. bills @SI-SL/004609 295501.00 46294.35 Dr 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 24589.35 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 339675.35 Dr Sep 23 To Sales Bill No.SL/2023-24/5014 98500.00 46295.00 438175.35 Dr Sep 25 To Sales Bill No.SL/2023-24/5041 12060.00 46295.00 438175.35 Dr Sep 25 To Sales Bill No.SL/2023-24/5041 12060.00 46295.00 403940.35 Dr Sep 26 By recd ag. bills @SI-SL/004872 46295.00 357645.35 Dr Sep 26 By recd ag. bills @SI-SL/004931 93785.00 129316.35 Dr Sep 27 To Sales Bill No.SL/2023-24/5104 483145.00 93785.00 129316.35 Dr Sep 27 To Sales Bill No.SL/2023-24/5162 27334.00 658756.35 Dr Sep 30 To Sales Bill No.SL/2023-24/5162 27334.00 658756.35 Dr Sep 30 558756.35 Dr Sep 30 558856.35 Dr Sep 30 558856.35 Dr Sep 30 558856.35 Dr S							
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/2023-24/4931 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 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/2023-24/5164 46295.00 658756.35 Dr Cct 02 To Sales Bill No.SL/2023-24/5164 46295.00 658756.35 Dr Cct 03 By recd ag. bills @SI-SL/006104 98500.00 587590.35 Dr Cct 05 By recd ag. bills @SI-SL/005014 <t< td=""><td></td><td></td><td></td><td></td></t<>							
Sep 18 To Sales Bill No.SL/2023-24/4930 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 25 To Sales Bill No.SL/2023-24/5041 12060.00 46295.00 391880.35 Dr Sep 25 By recd ag. bills &SI-SL/004872 46295.00 391880.35 Dr Sep 26 By recd ag. bills &SI-SL/004931 134544.00 403940.35 Dr Sep 26 By recd ag. bills &SI-SL/004931 134544.00 23164.35 Dr Sep 26 By recd ag. bills &SI-SL/004931 46295.00 357645.35 Dr Sep 27 To Sales Bill No.SL/2023-24/5102 483145.00 612461.35 Dr Sep 27 Sales Bill No.SL/2023-24/5162 46295.00 688756.35 Dr Oct 03 By recd ag. bills &SI-SL/005014 46295.00 587590.35 Dr Oct	-		46295.00				
Sep 20 To Sales Bill No.SL/2023-24/4931 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 46295.00 391880.35 Dr Sep 25 By recd ag. bills @SI-SL/004970 12060.00 46295.00 391880.35 Dr Sep 25 By recd ag. bills @SI-SL/004931 12060.00 46295.00 357645.35 Dr Sep 26 By recd ag. bills @SI-SL/004930 12060.00 46295.00 357645.35 Dr Sep 26 By recd ag. bills @SI-SL/004930 93785.00 129316.35 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 28 28 Bill No.SL/2023-24/5162 46295.00 658756.35 Dr Oct 02 To Sales Bill No.SL/2023-24/5162 46295.00 658756.35 Dr Oct 10 10 10 10 </td <td></td> <td></td> <td></td> <td></td>							
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 488175.35 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 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 26 By recd ag. bills @SI-SL/004931 93785.00 129316.35 Dr Sep 26 By recd ag. bills @SI-SL/004931 93785.00 129316.35 Dr Sep 27 To Sales Bill No.SL/2023-24/5162 46295.00 658756.35 Dr Sep 20 To Sales Bill No.SL/2023-24/5162 27334.00 686090.35 Dr Oct 03 By recd ag. bills @SI-SL/005014 98500.00 86759.35 Dr Oct 05 By recd ag. bills @SI-SL/005104 1054437.35 Dr Oct 09 To Sales Bill No.SL/20							
Sep 23 To Sales Bill No.SL/2023-24/5014 98500.00 438175.35 Dr Sep 25 To Sales Bill No.SL/2023-24/5041 12060.00 46295.00 391880.35 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 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/2023-24/5164 46295.00 658756.35 Dr Oct 02 To Sales Bill No.SL/2023-24/5164 27334.00 686090.35 Dr Oct 03 By recd ag. bills @SI-SL/005014 98500.00 587590.35 Dr Oct 05 By recd ag. bills @SI-SL/005041 1054437.35 Dr Oct 05 By recd ag. bills @SI-SL/005041 12060.00 55923.35 Dr Oct 06 By recd ag. bills @SI-SL/005041 12060.00 55923.35 Dr Oct 09 To Sales Bill No.SL/2023-24/5405 191508.00							
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 46295.00 357645.35 Dr Sep 25 By recd ag. bills @SI-SL/004872 46295.00 357645.35 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/2023-24/5164 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/005014 98500.00 587590.35 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/005102 483145.00 571292.35 Dr Oct 05 By recd ag. bills @SI-SL/005102 483145.00 704445.35 Dr Oct 09 To Sales Bill No.SL/2023-24/5405			98500.00				
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/004931 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/2023-24/5154 46295.00 658756.35 Dr Oct 02 To Sales Bill No.SL/2023-24/5162 27334.00 668090.35 Dr Oct 03 By recd ag. bills @SI-SL/005014 98500.00 587590.35 Dr Oct 03 By recd ag. bills @SI-SL/005014 98500.00 587590.35 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/005102 483145.00 571292.35 Dr Oct 06 By recd ag. bills @SI-SL/005164 12260.00 572923.35 Dr Oct 07 Sales Bill No.SL/2023-24/5407 68950.00 773395.35 Dr Oct 10 By recd ag. bills @SI-SL/005300 46341.00							
Sep 25 By recd ag. bills @SI-SL/004872 46295.00 357645.35 Dr Sep 26 By recd ag. bills @SI-SL/004931 93785.00 129316.35 Dr Sep 26 By recd ag. bills @SI-SL/004931 93785.00 129316.35 Dr Sep 27 To Sales Bill No.SL/2023-24/5162 483145.00 658756.35 Dr Sep 30 To Sales Bill No.SL/2023-24/5162 27334.00 688090.35 Dr Oct 02 To Sales Bill No.SL/2023-24/5162 27334.00 58759.35 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 06 By recd ag. bills @SI-SL/005041 12060.00 571292.35 Dr Oct 09 To Sales Bill No.SL/2023-24/5405 191508.00 773395.35 Dr Oct 10 By recd ag. bills @SI-SL/005162 27334.00 746061.35 Dr Oct 11 To Sales Bill No.SL/2023-24/5500 46341.00			12060.00				
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 662461.35 Dr Sep 30 To Sales Bill No.SL/2023-24/5162 27334.00 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/005104 12060.00 572923.35 Dr Oct 05 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 10 By recd ag. bills @SI-SL/005162 27334.00 746061.35 Dr Oct 11 To Sales Bill No.SL/2023-24/5500 46341.00							
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 05 To Sales Bill No.SL/2023-24/5300 485604.00 18757.00 568833.35 Dr Oct 05 By recd ag. bills @SI-SL/005102 485604.00 1054437.35 Dr 0 Oct 05 By recd ag. bills @SI-SL/005012 485604.00 571292.35 Dr 0 Oct 06 By recd ag. bills @SI-SL/005102 483145.00 571292.35 Dr 0 Oct 09 To Sales Bill No.SL/2023-24/5405 191508.00 704445.35 Dr 0 Oct 10 By recd ag. bills @SI-SL/005162 27334.00 773395.35 Dr 0 Oct 11 To Sales Bill No.SL/2023-24/5523 385577.00 27334.00 774445.35 Dr Oct 12 By recd ag. bills @SI-SL/005300 46341.00							
Sep 27 To Sales Bill No.SL/2023-24/5102 483145.00 612461.35 Dr Sep 30 To Sales Bill No.SL/2023-24/5162 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 571292.35 Dr Oct 05 By recd ag. bills @SI-SL/005041 12060.00 579232.35 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 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 By recd ag. bills @SI-SL/005300 485604.00 692375.35 Dr Oct 13 By recd ag. bills @SI-SL/005407 68950.00 915256.35 Dr<							
Sep 30 To Sales Bill No.SL/2023-24/5162 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 55232.35 Dr Oct 06 By recd ag. bills @SI-SL/005154 46295.00 512937.35 Dr Oct 07 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/2023-24/5580 46341.00 1177979.35 Dr Oct 12 By recd ag. bills @SI-SL/005300 485604.00 692375.35 Dr Oct 13 By recd ag. bills @SI-SL/005407 68950.00			483145.00				
Oct 02 To Sales Bill No.SL/2023-24/5162 27334.00 686090.35 Dr Oct 03 By recd ag. bills @SI-SL/004873 18757.00 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 13 By recd ag. bills @SI-SL/005407 88504.00 692375.35 Dr Oct 17 To Sales Bill No.SL/2023-24/5761 281532.00 <td></td> <td></td> <td></td> <td></td>							
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 571292.35 Dr Oct 06 By recd ag. bills @SI-SL/005154 46295.00 512937.35 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 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 13 To Sales Bill No.SL/2023-24/5604 222881.00 915256.35 Dr Oct 17 To Sales Bill No.SL/2023-24/5761 281532.00 1403914.35 Dr Oct 17 To Sales Bill No.SL/2023-24/5761 281532.00							
Oct 03 By recd ag. bills @SI-SL/004873	Oct 03			98500.00 587590.35 Dr			
Oct 05	Oct 03			18757.00 568833.35 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/2023-24/5761 281532.00 1403914.35 Dr Oct 19 To Sales Bill No.SL/2023-24/5863 168959.00 1487507.35 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 19 By recd ag. bills @SI-SL/005580 46341.00 1418617.35 Dr Oct 19 By recd ag. bills @SI-SL/005580 46341.00 1418617.35 Dr Oct 20 By recd ag. bills @SI-SL/005580 385577.00 1033040.35 Dr	Oct 05		485604.00				
Oct 05 By recd ag. bills @SI-SL/005041 Oct 06 By recd ag. bills @SI-SL/005154 Oct 09 To Sales Bill No.SL/2023-24/5405 Oct 09 To Sales Bill No.SL/2023-24/5407 Oct 10 By recd ag. bills @SI-SL/005162 Oct 11 To Sales Bill No.SL/2023-24/5523 Oct 11 To Sales Bill No.SL/2023-24/5523 Oct 12 To Sales Bill No.SL/2023-24/5580 Oct 12 By recd ag. bills @SI-SL/005300 Oct 13 To Sales Bill No.SL/2023-24/5604 Oct 13 To Sales Bill No.SL/2023-24/5604 Oct 13 To Sales Bill No.SL/2023-24/5604 Oct 13 By recd ag. bills @SI-SL/005300 Oct 13 By recd ag. bills @SI-SL/005407 Oct 17 To Sales Bill No.SL/2023-24/5739 Oct 17 To Sales Bill No.SL/2023-24/5761 Oct 17 To Sales Bill No.SL/2023-24/5761 Oct 19 To Sales Bill No.SL/2023-24/5863 Oct 19 By recd ag. bills @SI-SL/005505 Oct 19 By recd ag. bills @SI-SL/005580 A6341.00 112060.00 704445.35 Dr 704445.35 Dr 704445.35 Dr 7046061.35 Dr 773395.35 Dr 746061.35 D	Oct 05						
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/2023-24/5761 281532.00 1403914.35 Dr Oct 17 To Sales Bill No.SL/2023-24/5761 281532.00 1403914.35 Dr Oct 17 To Sales Bill No.SL/2023-24/5761 281532.00 1487507.35 Dr Oct 19 To Sales Bill No.SL/2023-24/5764 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 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 05			12060.00 559232.35 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/2023-24/5761 281532.00 1403914.35 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 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 06	By recd ag. bills @SI-SL/005154					
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 09		191508.00	704445.35 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 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 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 10	By recd ag. bills @SI-SL/005162		27334.00 746061.35 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 11	To Sales Bill No.SL/2023-24/5523	385577.00	1131638.35 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 12	To Sales Bill No.SL/2023-24/5580	46341.00	1177979.35 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 12	By recd ag. bills @SI-SL/005300		485604.00 692375.35 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 13	To Sales Bill No.SL/2023-24/5604	222881.00	915256.35 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 13	By recd ag. bills @SI-SL/005407		68950.00 846306.35 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 17		276076.00	1122382.35 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 17	To Sales Bill No.SL/2023-24/5761	281532.00	1403914.35 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				1487507.35 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 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 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			

Continued on Page No.3

EAT BETTER VENTURES PRIVATE LIMITED, Jaipur | Dr.Amount | Cr.Amount | Balance | Cot. 21 | To Sales Bill No.SL/2023-24/5917 | 76680.00 | 1863998.35 Dr | Cot. 21 | To Sales Bill No.SL/2023-24/5918 | 5631.00 | 1866929.35 Dr | Cot. 21 | To Sales Bill No.SL/2023-24/5918 | 5631.00 | 1866929.35 Dr | Cot. 21 | By reed ag. bills &SL-SL/005604 | 222881.00 | 2199523.35 Dr | Cot. 21 | By reed ag. bills &SL-SL/005604 | 222881.00 | 2199523.35 Dr | Cot. 21 | By reed ag. bills &SL-SL/005863 | 168959.00 | 1946000.35 Dr | Cot. 24 | By reed ag. bills &SL-SL/005863 | 168959.00 | 1946000.35 Dr | Cot. 24 | By reed ag. bills &SL-SL/005863 | 168959.00 | 1946000.35 Dr | Cot. 24 | By reed ag. bills &SL-SL/005739 | 276076.00 | 1383392.35 Dr | Cot. 28 | To Sales Bill No.SL/2023-24/6194 | 5235.00 | 1675159.35 Dr | Cot. 28 | To Sales Bill No.SL/2023-24/6194 | 5235.00 | 1675159.35 Dr | Cot. 28 | By reed ag. bills &SL-SL/005918 | 56265.00 | 1675159.35 Dr | Cot. 28 | By reed ag. bills &SL-SL/005918 | 56265.00 | 1675159.35 Dr | Cot. 28 | By reed ag. bills &SL-SL/005918 | 5631.00 | 1755793.35 Dr | Cot. 30 | By reed ag. bills &SL-SL/005918 | 5680.00 | 1675113.35 Dr | Cot. 31 | By reed ag. bills &SL-SL/005914 | 51804.00 | 1127593.35 Dr | Cot. 31 | By reed ag. bills &SL-SL/005916 | 76680.00 | 1675113.35 Dr | Cot. 31 | By reed ag. bills &SL-SL/005916 | 754278.00 | 701965.35 Dr | Nov. 06 | By reed ag. bills &SL-SL/006313 | 328895.00 | 381770.35 Dr | Nov. 06 | By reed ag. bills &SL-SL/006313 | 328895.00 | 381770.35 Dr | Nov. 07 | Nov. 08 | To Sales Bill No.SL/2023-24/6688 | 47925.00 | 422583.35 Dr | Nov. 08 | To Sales Bill No.SL/2023-24/6689 | 2853.00 | 42588.35 Dr | Nov. 08 | To Sales Bill No.SL/2023-24/6689 | 2853.00 | 381833.30 Dr | Nov. 08 | By reed ag. bills &SL-SL/006688 | 47925.00 | 59368.35 Dr | Nov. 08 | By reed ag. bills &SL-SL/006688 | 47925.00 | 59368.35 Dr | Nov. 08 | By reed ag. bills &SL-SL/006889 | 47925.00 | 59368.35 Dr | 59668.30 | 59668.30 | 59668.30 | 59668.30 | 59668.30 | 59668.30 | 59668.30 | 59668.30 | 59668.30 | 59668.30 | 59668.30 | 59668.30 | 59668.30 | 59668.30 | 5966 Particulars Cr.Amount Balance Date Dr.Amount

Balance as on 31/03/2024 : 331699.35 Dr

Total

No.SL/2023-24/10087

9533379.00 9201679.65

PageNo. 4 Account Statement From 01/04/2023 To 31/03/2024

EAT BETTER VENTURES PRIVATE LIMITED, Jaipur

07-Feb-2024

Date Particulars Dr.Amount Cr.Amount Balance