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 07-Mar-2025 EAT BETTER VENTURES PRIVATE LIMITED, Jaipur

Date	Particulars	Dr.Amount	Cr.Amour	nt Balance
Apr 01	To Balance b/f	886042.35		886042.35 Dr
Apr 03	By recd ag. bills Opening	000012.00	157757.00	728285.35 Dr
	Balance			
Apr 05	By recd ag. bills Opening		223324.00	504961.35 Dr
Apr 08	Balance To Sales Bill No.SL/2024-25/291	162932.00		667893.35 Dr
Apr 08	By recd ag. bills Opening	102932.00	241828.00	426065.35 Dr
71PI 00	Balance		241020.00	420003.33 DI
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		110110.00	31530.35 Dr
11P1 12	@SI-SL/000291,@SI-SL/002215		110110.00	31330.33 DI
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	
May 13	By recd ag. bills @SI-SL/001022		166325.00	
May 13	By recd ag. bills @SI-SL/000809		48370.00	156239.35 Dr
May 14	By recd ag. bills @SI-SL/002215 To Sales Bill No.SL/2024-25/1925	204200 00	31530.00	124709.35 Dr 329099.35 Dr
May 20 May 20	To Sales Bill No.SL/2024-25/1925	204390.00 48370.00		377469.35 Dr
May 22	To Sales Bill No.SL/2024-25/1920	60000.00		437469.35 Dr
May 22	To Sales Bill No.SL/2024-25/1987	245268.00		682737.35 Dr
May 22	By recd ag. bills @SI-SL/001985	210200.00	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		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	45.55.00	1784227.35 Dr
Jun 13	By recd ag. bills @SI-SL/002070			1307459.35 Dr
Jun 13	By recd ag. bills @SI-SL/001925	F010 00	204390.00	1103069.35 Dr
Jun 15	To Sales Bill No.SL/2024-25/2563 By recd ag. bills @SI-SL/001926	5910.00	10270 00	1108979.35 Dr
Jun 15 Jun 21	To Sales Bill No.SL/2024-25/2704	467270.00	48370.00	1060609.35 Dr 1527879.35 Dr
Jun 21	To Sales Bill No.SL/2024-25/2705	142276.00		1670155.35 Dr
Jun 22	To Sales Bill No.SL/2024-25/2702	5122.00		1675277.35 Dr
Jun 22	To Sales Bill No.SL/2024-25/2737	60620.00		1735897.35 Dr
Jun 22	To Sales Bill No.SL/2024-25/2742	40842.00		1776739.35 Dr
Jun 22	By recd ag. bills @SI-SL/002354	10012.00	87666.00	1689073.35 Dr
Jun 24	By RATE DIFFRANCE OF AMOUNT			1685173.35 Dr

EAT BETTER VENTORES PRIVATE LIMITED, Daipur				
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	1434531.35 Dr
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
- y — -				

	EAT BETTER VENTURES PRIVATE LIMITED, Jaipur				
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	То	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		Sales Bill No.SL/2024-25/4200	368143.00		1997779.35 Dr
Aug 17		recd ag. bills @SI-SL/003988	300113.00	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	11133.00	2132953.35 Dr
		recd ag. bills @SI-SL/003955	312737.00	301077.00	
Aug 23					
Aug 23		recd ag. bills @SI-SL/004176	600500 00	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	Ву	recd ag. bills @SI-SL/004427		312737.00	1916807.35 Dr
Aug 30	Ву	recd ag. bills @SI-SL/004200		368143.00	1548664.35 Dr
Aug 30	Ву	Sales Retn No.		89733.00	1458931.35 Dr
Sep 02	To	Sales Bill No.SL/2024-25/4709	228940.00		1687871.35 Dr
Sep 05	То	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	
Sep 06		recd ag. bills @SI-SL/004494		312840.00	1636965.35 Dr
Sep 10		Sales Bill No.SL/2024-25/4894	384507.00	012010.00	2021472.35 Dr
Sep 10		150/- RATE DIFF. IN PISTA CREDIT NOTE BANAYA	301007.00	2955.00	2018517.35 Dr
Sep 11	То	Sales Bill No.SL/2024-25/4941	378034.00		2396551.35 Dr
Sep 11		Sales Bill No.SL/2024-25/4963	126080.00		2522631.35 Dr
Sep 11		recd ag. bills @SI-SL/004173	120000.00	114470.00	
Sep 11 Sep 12		Sales Bill No.SL/2024-25/4977	139701.00	1144/0.00	2547862.35 Dr
		recd ag. bills @SI-SL/004656	139701.00	289116.00	
Sep 12					1696815.35 Dr
Sep 13		recd ag. bills @SI-SL/004781	215224 00	561931.00	
Sep 14		Sales Bill No.SL/2024-25/5038	315224.00	10247 00	2012039.35 Dr
Sep 14	_	Sales Retn No.	100000	19347.00	
Sep 17		Sales Bill No.SL/2024-25/5104	193060.00	000040 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	Ву	Sales Retn No.		25989.00	2180476.35 Dr
Sep 21	Ву	recd ag. bills @SI-SL/004963		126080.00	2054396.35 Dr
Sep 23	То	Sales Bill No.SL/2024-25/5269	417199.00		2471595.35 Dr
Sep 24	Ву	recd ag. bills @SI-SL/004977		139701.00	2331894.35 Dr
Sep 24	Ву	recd ag. bills @SI-SL/005038		315224.00	2016670.35 Dr
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
Sep 26		recd ag. bills @SI-SL/005269		417119.00	2089023.35 Dr
Sep 26		recd ag. bills @SI-SL/004941		378034.00	1710989.35 Dr
Sep 26		recd ag. bills @SI-SL/004555		114470.00	1596519.35 Dr
Sep 28		Sales Bill No.SL/2024-25/5438	126080.00		1722599.35 Dr
±	_	,			

Sep 28	EAT BETTER VENTORES PRIVATE LIMITED, Daipur					
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/006678 46907.00 2203498.35 Dr Oct 16 By recd ag. bills @SI-SL/006567 392219.00 31527.00 21	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 14 To Sales Bill No.SL/2024-25/5822 446907.00 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/005678 31527.00 217971.35 Dr Oct 15 By recd ag. bills @SI-SL/005689 31527.00 217971.35 Dr Oct 16 To Sales Bill No.SL/2024-25/5888 519883.00 32219.00 1272564.35 Dr Oct 17 By recd ag. bills @SI-SL/005676 31551.00 2244947.35 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 2171971.35 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 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 182728.35 Dr Oct. 16 By recd ag, bills				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 46907.00 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 1852728.35 Dr Oct 16 By reed ag, bills 851-SL/005677 317512.00 2244947.35 Dr Oct 17 To Sales Bill No. SL/2024-25/6035 392219.00 1852728.35 Dr Oct 17 To Sales Bill No. SL/2024-25/6035 31607.00						
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 7841.00 200507.35 Dr Oct 25 To Sales Bill No.SL/2024-25/6135 044.00 150687.35 Dr Oct 25 To Sales Bill No.SL/2024-25/6135 044.00 150687.35 Dr Oct 25 To Sales Bill No.SL/2024-25/6135 044.00 150687.35 Dr Oct 25 To Sales Bill No.SL/2024-25/6135 044.00 150687.35 Dr Oct 25 To Sales Bill No.SL/2024-25/6135 044.00 150687.35 Dr Oct 25 To Sales Bill No.SL/2024-25/6135 044.00 150687.35 Dr Oct 25 To Sales Bill No.SL/2024-			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 To Sales Bill No.SL/2024-25/5950 317512.00 1244382.35 Dr Oct 17 Oct 27 To Sales Bill No.SL/2024-25/5951 31607.00 54224.00 1524767.35 Dr Oct 17 Dr Oct 29 To Sales Bill No.SL/2024-25/6035 498276.00 54224.00 1524374.35 Dr Oct 19 Dr Oct 29 By recd ag. bills @SI-SL/005452 1900.00 2018526.35 Dr Oct 29 184542.00 2018426.35 Dr Oct 29 184542.00 <t< td=""><td></td><td>@SI-SL/004894,@SI-SL/004583,@S</td><td></td><td>11,133,00</td><td>1,03000.00 21</td></t<>		@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/005452 1900.00 2016326.35 Dr Oct 19 By recd ag, bills @SI-SL/005452 1900.00 2016326.35 Dr Oct 19 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 25 To Sales Bill No.SL/2024-25/6215 6210 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>						
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 2449823.35 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 1292743.35 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 2383805.35			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 206865.35 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. 2580748.35 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 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 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	

EAT BETTER VENTURES PRIVATE LIMITED, Jaipur

Date	Particulars	Dr.Amount	Cr.Amour	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
Dec 14	To Sales Bill No.SL/2024-25/8274	5030.00		1769351.35 Dr
Dec 14	To Sales Bill No.SL/2024-25/8298	255353.00		2024704.35 Dr
Dec 16	By recd ag. bills @SI-SL/007907	15050 00	355047.00	1669657.35 Dr
Dec 18	To Sales Bill No.SL/2024-25/8481	17853.00		1687510.35 Dr
Dec 19	To Sales Bill No.SL/2024-25/8578	230611.00		1918121.35 Dr
Dec 19	To Sales Bill No.SL/2024-25/8579	70040.00		1988161.35 Dr
Dec 19	To Sales Bill No.SL/2024-25/8589	56032.00	F00F 00	2044193.35 Dr
Dec 20	By recd ag. bills @SI-SL/008274		5025.00	2039168.35 Dr
Dec 21	By recd ag. bills @SI-SL/006133		256881.00	1782287.35 Dr
Dec 21	By recd ag. bills @SI-SL/007675		465442.00	1316845.35 Dr
Dec 21	By recd ag. bills @SI-SL/007417		284081.00	1032764.35 Dr
Dec 21	By recd ag. bills @SI-SL/007676	262400 00	258353.00	774411.35 Dr
Dec 24	To Sales Bill No.SL/2024-25/8781 To Sales Bill No.SL/2024-25/8846	263488.00 67137.00		1037899.35 Dr
Dec 25 Dec 26	To Sales Bill No.SL/2024-25/8905	204304.00		1105036.35 Dr 1309340.35 Dr
Dec 26	To Sales Bill No.SL/2024-25/8907	519652.00		1828992.35 Dr
Dec 30	By recd ag. bills @SI-SL/008578	319032.00	230405.00	1598587.35 Dr
Dec 31	To Sales Bill No.SL/2024-25/9059	204304.00	230403.00	1802891.35 Dr
Dec 31	To Sales Bill No.SL/2024-25/9060	278915.00		2081806.35 Dr
Dec 31	By recd ag. bills @SI-SL/008159	270910.00	259654.00	1822152.35 Dr
Dec 31	By recd ag. bills @SI-SL/008298		255125.00	1567027.35 Dr
Jan 04	By recd ag. bills @SI-SL/008905		204109.00	1362918.35 Dr
Jan 04	By recd ag. bills @SI-SL/008907		519188.00	843730.35 Dr
Jan 06	To Sales Bill No.SL/2024-25/9285	284664.00	013100.00	1128394.35 Dr
Jan 10	To Sales Bill No.SL/2024-25/9504	68101.00		1196495.35 Dr
Jan 13	To Sales Bill No.SL/2024-25/9586	325116.00		1521611.35 Dr
Jan 13	To Sales Bill No.SL/2024-25/9588	417475.00		1939086.35 Dr
Jan 13	By recd ag. bills @SI-SL/008846		67073.00	1872013.35 Dr
Jan 13	By recd ag. bills @SI-SL/008481		17834.00	1854179.35 Dr
Jan 13	By recd ag. bills @SI-SL/008589		55979.00	1798200.35 Dr
Jan 13	By recd ag. bills @SI-SL/008579		69973.00	1728227.35 Dr
Jan 16	By recd ag. bills @SI-SL/009059		204109.00	1524118.35 Dr
Jan 16	By recd ag. bills @SI-SL/009060		278684.00	1245434.35 Dr
Jan 17	To Sales Bill No.SL/2024-25/9726	162545.00		1407979.35 Dr
Jan 20	To Sales Bill No.SL/2024-25/9786	359818.00		1767797.35 Dr
Jan 22	To Sales Bill No.SL/2024-25/9856	19700.00		1787497.35 Dr
Jan 27	By recd ag. bills @SI-SL/009285		284413.00	1503084.35 Dr
Jan 28	To Sales Bill No.SL/2024-25/10069	251210.00		1754294.35 Dr
Jan 28	To Sales Bill No.SL/2024-25/10070	69579.00		1823873.35 Dr
Jan 28	By recd ag. bills @SI-SL/009726		162400 00	1661473.35 Dr
Jan 28	By Sales Retn No.			1633105.35 Dr
Jan 29	By recd ag. bills @SI-SL/009586			1308280.35 Dr
Jan 31	To Sales Bill	100484.00	221020.00	1408764.35 Dr

EAT BETTER VENTURES PRIVATE LIMITED, Jaipur					
Date	Particulars	Dr.Amount	Cr.Amou	nt Balance	
	No.SL/2024-25/10231				
Jan 31	To Sales Bill	139158.00		1547922.35 Dr	
	No.SL/2024-25/10232				
Jan 31	By Sales Retn No.		100484.00	1447438.35 Dr	
Feb 06	By recd ag. bills @SI-SL/009786		359497.00	1087941.35 Dr	
Feb 06	By recd ag. bills @SI-SL/009588		417077.00	670864.35 Dr	
Feb 06	By recd ag. bills @SI-SL/009504		68036.00	602828.35 Dr	
Feb 06	By recd ag. bills @SI-SL/010070		69513.00	533315.35 Dr	
Feb 10	To Sales Bill	286393.00		819708.35 Dr	
	No.SL/2024-25/10528				
Feb 10	To Sales Bill	36944.00		856652.35 Dr	
	No.SL/2024-25/10529				
Feb 10	To Sales Bill	329541.00		1186193.35 Dr	
	No.SL/2024-25/10530				
Feb 10	By recd ag. bills @SI-SL/010069		250986.00	935207.35 Dr	
Feb 10	By recd ag. bills @SI-SL/010232		139025.00		
Feb 13	To Sales Bill	109618.00		905800.35 Dr	
	No.SL/2024-25/10715				
Feb 15	To Sales Bill	455953.00		1361753.35 Dr	
200 20	No.SL/2024-25/10825	100300.00		1001700.00 21	
Feb 15	By Sales Retn No.		42694 00	1319059.35 Dr	
Feb 19	By recd ag. on A/c.			1032939.35 Dr	
Feb 20	By recd ag. bills @SI-SL/010529			996028.35 Dr	
Feb 21	To Sales Bill	298759.00	30311.00	1294787.35 Dr	
reb Zi	No.SL/2024-25/10971	230733.00		1274707.33 DI	
Feb 24	To Sales Bill	264918.00		1559705.35 Dr	
reb 24	No.SL/2024-25/11017	204910.00		1339703.33 DI	
Feb 24	By Sales Retn No.		140644 00	1419061.35 Dr	
Feb 24 Feb 26	To Sales Bill	335584.00	140044.00	1754645.35 Dr	
reb 20	No.SL/2024-25/11083	333304.00		1/34043.33 DI	
Feb 26	By Sales Retn No.		20864.00	1733781.35 Dr	
Feb 28	To Sales Bill	208706.00	20004.00	1942487.35 Dr	
reb Zo	No.SL/2024-25/11137	200700.00		1942407.33 DI	
U - la 00		275248.00		2217735.35 Dr	
Feb 28	To Sales Bill	2/5248.00		ZZ1//35.35 DI	
0.1	No.SL/2024-25/11139	465024 00		0600660 05 5	
Mar 01	To Sales Bill	465934.00		2683669.35 Dr	
M 01	No.SL/2024-25/11177	044204 00		0007000 05 5	
Mar 01	To Sales Bill	244324.00		2927993.35 Dr	
. 01	No.SL/2024-25/11178	6055 00		0004040	
Mar 01	To Sales Bill	6955.00		2934948.35 Dr	
	No.SL/2024-25/11182		4.600.65	00000	
Mar 01	By Sales Retn No.		168790.00	2766158.35 Dr	
Mar 03	To Sales Bill	18965.00		2785123.35 Dr	
	No.SL/2024-25/11213				
Mar 03	To Sales Bill	78813.00		2863936.35 Dr	
	No.SL/2024-25/11214				
Mar 04	By recd ag. bills @SI-SL/010715			2754422.35 Dr	
Mar 04	By recd ag. bills @SI-SL/011017		264681.00	2489741.35 Dr	
Mar 04	By recd ag. bills @SI-SL/011083		329247.00	2160494.35 Dr	
Mar 05	To Sales Bill	84246.00		2244740.35 Dr	
	No.SL/2024-25/11275				
Mar 05	By Sales Retn No.		33293.00	2211447.35 Dr	
Mar 07	To Sales Bill	192859.00		2404306.35 Dr	
	No.SL/2024-25/11328				

PageNo. 7 Account Statement From 01/04/2024 To 31/03/2025 07-Mar-2025 EAT BETTER VENTURES PRIVATE LIMITED, Jaipur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Total	31187870.35	28783564.00	

Balance as on 31/03/2025 : 2404306.35 Dr