

# SHREE RAM ENTERPRISES

33, RAGHUVVEER SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR-302001

PageNo. 1      **Account Statement From 01/04/2024 To 31/03/2025**      09-Jul-2024  
**YOGESH TRADING COMPANY JODHPUR, JODHPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/34	51589.00		51589.00 Dr
Apr 05	By recd ag. bills @SI-SL/000034		51330.00	259.00 Dr
Apr 05	By Rebate Given.		259.00	0.00 Cr
May 04	To Sales Bill No.SL/779	77468.00		77468.00 Dr
May 20	To Sales Bill No.SL/1147	77834.00		155302.00 Dr
Jun 11	To Sales Bill No.SL/1607	55446.00		210748.00 Dr
Jun 19	By recd ag. bills @SI-SL/000779		25000.00	185748.00 Dr
Jun 21	By recd ag. bills @SI-SL/000779,@SI-SL/001147		100000.00	85748.00 Dr
Total		262337.00	176589.00	

**Balance as on 31/03/2025 :      85748.00 Dr**