

# SHREE HARI TEXTILE

NEAR MAHIMA SWEETS, SANGA SETU ROAD, VYASON KA MOHALLA, SANGANER

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**Account Statement From 01/04/2024 To 31/03/2025**  
**M K FASHION, SANGANER**

24-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 21	To Sales Bill No.SL/67	83110.00		83110.00 Dr
Apr 25	To Sales Bill No.SL/92	145462.00		228572.00 Dr
May 15	To Sales Bill No.SL/225	437139.00		665711.00 Dr
Jun 25	To Sales Bill No.SL/449	482119.00		1147830.00 Dr
Jun 28	By CHEQUE/CASH		83110.00	1064720.00 Dr
Jun 28	By CHEQUE/CASH		145462.00	919258.00 Dr
Jul 18	To Sales Bill No.SL/566	463178.00		1382436.00 Dr
Jul 26	To Sales Bill No.SL/613	440421.00		1822857.00 Dr
Aug 27	By CHEQUE/CASH		437139.00	1385718.00 Dr
Oct 08	By CHEQUE/CASH		482119.00	903599.00 Dr
Oct 21	To Sales Bill No.SL/840	62171.00		965770.00 Dr
Oct 26	By CHEQUE/CASH		463178.00	502592.00 Dr
Nov 13	By CHEQUE/CASH		440421.00	62171.00 Dr
Total		2113600.00	2051429.00	

**Balance as on 31/03/2025 : 62171.00 Dr**