

SHREE HARI TEXTILE

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

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Account Statement From 01/04/2023 To 31/03/2024
MAHAVEER COLLECTIONS, JAIPUR

26-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1.00	1.00 Cr
Apr 22	To Sales Bill No.SL/97	46320.00		46319.00 Dr
Apr 24	To Sales Bill No.SL/108	49785.00		96104.00 Dr
Apr 24	To Sales Bill No.SL/109	43462.00		139566.00 Dr
Apr 25	To Sales Bill No.SL/115	35185.00		174751.00 Dr
Apr 29	To Sales Bill No.SL/150	38555.00		213306.00 Dr
May 04	To Sales Bill No.SL/194	23495.00		236801.00 Dr
May 10	To Sales Bill No.SL/240	86348.00		323149.00 Dr
May 12	To Sales Bill No.SL/261	684897.00		1008046.00 Dr
May 13	To Sales Bill No.SL/268	57884.00		1065930.00 Dr
May 19	To Sales Bill No.SL/313	56124.00		1122054.00 Dr
May 22	To Sales Bill No.23-24/7	71247.00		1193301.00 Dr
May 24	To Sales Bill No.SL/337	56018.00		1249319.00 Dr
May 25	To Sales Bill No.23-24/11	11278.00		1260597.00 Dr
May 27	To Sales Bill No.SL/348	132408.00		1393005.00 Dr
May 29	To Sales Bill No.SL/353	23188.00		1416193.00 Dr
May 29	To Sales Bill No.SL/354	38687.00		1454880.00 Dr
May 30	To Sales Bill No.SL/363	1305628.00		2760508.00 Dr
Jun 01	To Sales Bill No.SL/376	35711.00		2796219.00 Dr
Jun 02	To Sales Bill No.SL/383	38503.00		2834722.00 Dr
Jun 02	To Sales Bill No.SL/386	1139602.00		3974324.00 Dr
Jun 06	To Sales Bill No.SL/403	37052.00		4011376.00 Dr
Jun 07	To Sales Bill No.SL/417	814763.00		4826139.00 Dr
Jun 20	To Sales Bill No.SL/505	739830.00		5565969.00 Dr
Jun 20	To Sales Bill No.SL/506	322324.00		5888293.00 Dr
Jun 22	To Sales Bill No.SL/519	646054.00		6534347.00 Dr
Jun 23	To Sales Bill No.SL/525	736977.00		7271324.00 Dr
Jun 24	To Sales Bill No.SL/541	865455.00		8136779.00 Dr
Jun 27	By CHEQUE/CASH		321763.00	7815016.00 Dr
Jun 29	To Sales Bill No.SL/566	53706.00		7868722.00 Dr
Jul 03	By CHEQUE/CASH		359487.00	7509235.00 Dr
Jul 03	By CHEQUE/CASH		200000.00	7309235.00 Dr
Jul 10	To Sales Bill No.SL/617	34866.00		7344101.00 Dr
Jul 29	By Purchase Bill.No.23-24/0316		115744.00	7228357.00 Dr
Aug 08	By Purchase Bill.No.23-24/0354		30267.00	7198090.00 Dr
Aug 09	To Purchase Retn No.PR/7	30267.00		7228357.00 Dr
Aug 22	By CHEQUE/CASH		250000.00	6978357.00 Dr
Aug 23	By CHEQUE/CASH		334897.00	6643460.00 Dr
Aug 24	By CHEQUE/CASH		100000.00	6543460.00 Dr
Aug 25	By CHEQUE/CASH		305628.00	6237832.00 Dr
Aug 27	By CHEQUE/CASH		200000.00	6037832.00 Dr
Aug 29	By CHEQUE/CASH		300000.00	5737832.00 Dr
Sep 03	By CHEQUE/CASH		300000.00	5437832.00 Dr
Sep 04	By CHEQUE/CASH		200000.00	5237832.00 Dr
Sep 06	By CHEQUE/CASH		239602.00	4998230.00 Dr
Sep 07	By CHEQUE/CASH		400000.00	4598230.00 Dr
Sep 09	By CHEQUE/CASH		150000.00	4448230.00 Dr
Sep 13	By CHEQUE/CASH		150000.00	4298230.00 Dr
Sep 13	By CHEQUE/CASH		200000.00	4098230.00 Dr
Sep 17	By CHEQUE/CASH		514763.00	3583467.00 Dr
Sep 19	By CHEQUE/CASH		300000.00	3283467.00 Dr
Sep 21	By CHEQUE/CASH		322324.00	2961143.00 Dr
Sep 23	By CHEQUE/CASH		300000.00	2661143.00 Dr
Sep 25	By CHEQUE/CASH		439830.00	2221313.00 Dr
Sep 28	By CHEQUE/CASH		500000.00	1721313.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 30	By CHEQUE/CASH		250000.00	1471313.00 Dr
Oct 02	By CHEQUE/CASH		498486.00	972827.00 Dr
Oct 05	By CHEQUE/CASH		200000.00	772827.00 Dr
Oct 05	By CHEQUE/CASH		200000.00	572827.00 Dr
Oct 07	By CHEQUE/CASH		150000.00	422827.00 Dr
Oct 08	By CHEQUE/CASH		300000.00	122827.00 Dr
Oct 10	By CHEQUE/CASH		150000.00	27173.00 Cr
Oct 11	By CHEQUE/CASH		88572.00	115745.00 Cr
Oct 17	To CHEQUE	115744.00		1.00 Cr
Nov 01	To	1.00		0.00 Cr
Total		8371364.00	8371364.00	

Balance as on 31/03/2024 : 0.00 Cr