

# 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**  
**SALASAR TEXTILES, SURAT**

27-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	By Purchase Bill.No.G/11		23924.00	23924.00 Cr
Apr 10	By Purchase Bill.No.G/45		35923.00	59847.00 Cr
Apr 10	By Purchase Bill.No.G/48		98496.00	158343.00 Cr
Apr 13	By Purchase Bill.No.G/56		62864.00	221207.00 Cr
Apr 16	By Purchase Bill.No.G/66		33678.00	254885.00 Cr
Apr 16	By Purchase Bill.No.G/68		50855.00	305740.00 Cr
Apr 16	By Purchase Bill.No.G/69		70771.00	376511.00 Cr
Apr 20	To CHEQUE	191227.00		185284.00 Cr
Apr 20	By Purchase Bill.No.G/86		76491.00	261775.00 Cr
Apr 22	By Purchase Bill.No.G/96		79548.00	341323.00 Cr
Apr 23	By Purchase Bill.No.G/101		89984.00	431307.00 Cr
Apr 23	By Purchase Bill.No.G/102		65805.00	497112.00 Cr
Apr 25	By Purchase Bill.No.G/112		48525.00	545637.00 Cr
Apr 26	By Purchase Bill.No.G/116		30302.00	575939.00 Cr
May 04	To CHEQUE	269947.00		305992.00 Cr
May 06	By Purchase Bill.No.G/138		116150.00	422142.00 Cr
May 14	To CHEQUE	116150.00		305992.00 Cr
Jun 10	To CHEQUE	98496.00		207496.00 Cr
Jun 29	To CHEQUE	128669.00		78827.00 Cr
Jul 13	To Purchase Retn No.PR/5	20181.00		58646.00 Cr
Sep 27	To CHEQUE	58646.00		0.00 Cr
Total		883316.00	883316.00	

**Balance as on 31/03/2025 : 0.00 Cr**