

SHREE HARI TEXTILE

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 11-Sep-2024
SHREE RADHIKA RANI FAB JV, SANGANER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 30	By		77585.00	77585.00 Cr
May 30	By		22838.00	100423.00 Cr
Jun 20	By		9944.00	110367.00 Cr
Jul 10	By		10847.00	121214.00 Cr
Jul 10	By		26974.00	148188.00 Cr
Aug 19	By		215873.00	364061.00 Cr
Sep 07	By		15584.00	379645.00 Cr
Sep 11	By		59000.00	438645.00 Cr
Oct 05	By		21618.00	460263.00 Cr
Oct 20	By		20000.00	480263.00 Cr
Oct 28	By		128940.00	609203.00 Cr
Nov 06	By		4000.00	613203.00 Cr
Mar 30	To	613203.00		0.00 Cr
Total		613203.00	613203.00	
Balance as on 31/03/2024 :				0.00 Cr