

# 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**  
**GANPATI TEXTILE, JAIPUR**

19-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/1	1003453.00		1003453.00 Dr
Apr 05	To Sales Bill No.SL/5	1705579.00		2709032.00 Dr
Apr 13	To Sales Bill No.SL/39	389384.00		3098416.00 Dr
Apr 18	To Sales Bill No.SL/71	1002196.00		4100612.00 Dr
Apr 18	To Sales Bill No.SL/72	662300.00		4762912.00 Dr
Apr 20	To Sales Bill No.SL/81	207275.00		4970187.00 Dr
May 19	To Sales Bill No.SL/306	158221.00		5128408.00 Dr
May 19	To Sales Bill No.SL/307	310942.00		5439350.00 Dr
May 22	To Sales Bill No.23-24/6	98723.00		5538073.00 Dr
May 30	To Sales Bill No.SL/364	1628466.00		7166539.00 Dr
Jun 02	To Sales Bill No.SL/387	243499.00		7410038.00 Dr
Jun 03	To Sales Bill No.23-24/12	82193.00		7492231.00 Dr
Jun 09	To Sales Bill No.SL/423	241446.00		7733677.00 Dr
Jun 17	To Sales Bill No.SL/483	247267.00		7980944.00 Dr
Jun 19	To Sales Bill No.23-24/19	244281.00		8225225.00 Dr
Jun 19	To Sales Bill No.SL/497	20937.00		8246162.00 Dr
Jun 26	By CHEQUE/CASH		82193.00	8163969.00 Dr
Jun 27	To Sales Bill No.SL/555	21011.00		8184980.00 Dr
Jun 27	To Sales Bill No.SL/559	240796.00		8425776.00 Dr
Jun 29	To Sales Bill No.SL/569	415282.00		8841058.00 Dr
Jul 01	To Sales Bill No.SL/578	806429.00		9647487.00 Dr
Jul 04	To Sales Bill No.SL/590	326357.00		9973844.00 Dr
Jul 10	By CHEQUE/CASH		1003453.00	8970391.00 Dr
Jul 14	By CHEQUE/CASH		1000000.00	7970391.00 Dr
Jul 14	By CHEQUE/CASH		705579.00	7264812.00 Dr
Jul 15	By CHEQUE/CASH		662300.00	6602512.00 Dr
Jul 18	By CHEQUE/CASH		207275.00	6395237.00 Dr
Jul 21	By CHEQUE/CASH		1000000.00	5395237.00 Dr
Jul 21	By CHEQUE/CASH		2196.00	5393041.00 Dr
Jul 22	By CHEQUE/CASH		389384.00	5003657.00 Dr
Aug 04	By CHEQUE/CASH		289215.00	4714442.00 Dr
Aug 12	By CHEQUE/CASH		158221.00	4556221.00 Dr
Aug 19	By CHEQUE/CASH		409665.00	4146556.00 Dr
Aug 25	By CHEQUE/CASH		500000.00	3646556.00 Dr
Sep 02	By CHEQUE/CASH		500000.00	3146556.00 Dr
Sep 05	By CHEQUE/CASH		628466.00	2518090.00 Dr
Sep 11	By CHEQUE/CASH		243499.00	2274591.00 Dr
Sep 16	By CHEQUE/CASH		241446.00	2033145.00 Dr
Sep 30	By CHEQUE/CASH		244281.00	1788864.00 Dr
Oct 07	By CHEQUE/CASH		240796.00	1548068.00 Dr
Oct 10	By CHEQUE/CASH		415282.00	1132786.00 Dr
Nov 07	By CHEQUE/CASH		326357.00	806429.00 Dr
Nov 17	By CHEQUE/CASH		806429.00	0.00 Cr
Total		10056037.00	10056037.00	

**Balance as on 31/03/2024 : 0.00 Cr**