

SHREE HARI TEXTILE

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

PageNo. 1 **Account Statement From 01/04/2022 To 31/03/2023** 12-Sep-2024
GANPATI TEXTILE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 06	To Sales Bill No.22-23/223	109053.00		109053.00 Dr
Oct 07	To Sales Bill No.22-23/226	110759.00		219812.00 Dr
Oct 28	By CHEQUE/CASH		219812.00	0.00 Cr
Nov 01	To Sales Bill No.22-23/257	44013.00		44013.00 Dr
Nov 17	By CHEQUE/CASH		44013.00	0.00 Cr
Total		263825.00	263825.00	

Balance as on 31/03/2023 : 0.00 Cr