

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
MASTER CREATIONS, JAIPUR

08-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 07	To Sales Bill No.SL/8	197295.00		197295.00 Dr
Apr 07	To Sales Bill No.SL/9	194212.00		391507.00 Dr
Apr 11	To Sales Bill No.SL/27	341229.00		732736.00 Dr
Apr 15	To Sales Bill No.SL/50	508686.00		1241422.00 Dr
Apr 25	To Sales Bill No.SL/114	325240.00		1566662.00 Dr
Apr 29	To Sales Bill No.SL/147	64090.00		1630752.00 Dr
Apr 30	To Sales Bill No.SL/155	637235.00		2267987.00 Dr
May 01	To Sales Bill No.SL/159	101038.00		2369025.00 Dr
May 04	To Sales Bill No.SL/187	45056.00		2414081.00 Dr
May 04	To Sales Bill No.SL/197	494736.00		2908817.00 Dr
May 04	To Sales Bill No.SL/198	328357.00		3237174.00 Dr
May 09	To Sales Bill No.23-24/1	60233.00		3297407.00 Dr
May 10	To Sales Bill No.SL/251	494216.00		3791623.00 Dr
May 13	To Sales Bill No.SL/272	431060.00		4222683.00 Dr
May 20	To Sales Bill No.SL/317	52583.00		4275266.00 Dr
Jun 10	To Sales Bill No.SL/436	21935.00		4297201.00 Dr
Jun 14	To Sales Bill No.SL/454	450082.00		4747283.00 Dr
Jun 15	To Sales Bill No.SL/458	30410.00		4777693.00 Dr
Jun 19	To Sales Bill No.SL/499	209809.00		4987502.00 Dr
Jun 24	To Sales Bill No.SL/531	60153.00		5047655.00 Dr
Jun 25	By CHEQUE/CASH		197295.00	4850360.00 Dr
Jun 25	By CHEQUE/CASH		194212.00	4656148.00 Dr
Jun 25	By CHEQUE/CASH		64090.00	4592058.00 Dr
Jul 01	To Sales Bill No.SL/581	313771.00		4905829.00 Dr
Jul 04	To Sales Bill No.SL/597	30008.00		4935837.00 Dr
Jul 07	To Sales Bill No.SL/613	21110.00		4956947.00 Dr
Jul 08	By CHEQUE/CASH		341229.00	4615718.00 Dr
Jul 08	By CHEQUE/CASH		45056.00	4570662.00 Dr
Jul 08	By CHEQUE/CASH		52583.00	4518079.00 Dr
Jul 19	To Sales Bill No.SL/666	37609.00		4555688.00 Dr
Jul 26	By CHEQUE/CASH		508686.00	4047002.00 Dr
Jul 27	By CHEQUE/CASH		325240.00	3721762.00 Dr
Aug 04	By CHEQUE/CASH		328357.00	3393405.00 Dr
Aug 05	To Sales Bill No.SL/693	5584.00		3398989.00 Dr
Aug 08	By Sales Retn No.SL693		2017.00	3396972.00 Dr
Aug 16	To Sales Bill No.SL/701	10132.00		3407104.00 Dr
Aug 21	By CHEQUE/CASH		101038.00	3306066.00 Dr
Aug 21	By CHEQUE/CASH		21935.00	3284131.00 Dr
Aug 21	By CHEQUE/CASH		450082.00	2834049.00 Dr
Aug 21	By CHEQUE/CASH		431060.00	2402989.00 Dr
Aug 21	By CHEQUE/CASH		60233.00	2342756.00 Dr
Aug 25	By CHEQUE/CASH		494216.00	1848540.00 Dr
Aug 25	By CHEQUE/CASH		30410.00	1818130.00 Dr
Aug 25	By CHEQUE/CASH		37609.00	1780521.00 Dr
Aug 25	By CHEQUE/CASH		21110.00	1759411.00 Dr
Aug 25	By CHEQUE/CASH		30008.00	1729403.00 Dr
Aug 25	By CHEQUE/CASH		60153.00	1669250.00 Dr
Sep 08	To Sales Bill No.SL/712	15297.00		1684547.00 Dr
Oct 21	To Sales Bill No.SL/717	47246.00		1731793.00 Dr
Oct 23	To Sales Bill No.SL/718	42212.00		1774005.00 Dr
Dec 18	By CHEQUE/CASH		200000.00	1574005.00 Dr
Feb 05	By CHEQUE/CASH		323580.00	1250425.00 Dr
Feb 21	By CHEQUE/CASH		613190.00	637235.00 Dr
Total		5570624.00	4933389.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 : 637235.00 Dr				