

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
GANPATI COLLECTION, JAIPUR

12-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 19	To Sales Bill No.SL/180	1024399.00		1024399.00 Dr
Jun 04	To Sales Bill No.SL/245	190466.00		1214865.00 Dr
Jun 12	To Sales Bill No.SL/272	818523.00		2033388.00 Dr
Jun 17	To Sales Bill No.SL/291	1000766.00		3034154.00 Dr
Jun 18	To Sales Bill No.SL/300	267439.00		3301593.00 Dr
Jun 23	To Sales Bill No.SL/319	1125511.00		4427104.00 Dr
Jul 09	To Sales Bill No.22-23/89	175299.00		4602403.00 Dr
Jul 15	By CHEQUE/CASH		1.00	4602402.00 Dr
Jul 15	By CHEQUE/CASH		175299.00	4427103.00 Dr
Jul 16	To Sales Bill No.22-23/101	94692.00		4521795.00 Dr
Jul 20	By CHEQUE/CASH		624398.00	3897397.00 Dr
Jul 20	By CHEQUE/CASH		300000.00	3597397.00 Dr
Jul 25	By CHEQUE/CASH		194692.00	3402705.00 Dr
Aug 08	By CHEQUE/CASH		190466.00	3212239.00 Dr
Aug 10	To Sales Bill No.22-23/143	217094.00		3429333.00 Dr
Aug 19	By CHEQUE/CASH		818523.00	2610810.00 Dr
Aug 23	By CHEQUE/CASH		267439.00	2343371.00 Dr
Aug 29	By CHEQUE/CASH		1000000.00	1343371.00 Dr
Sep 01	By CHEQUE/CASH		217860.00	1125511.00 Dr
Sep 12	By CHEQUE/CASH		400000.00	725511.00 Dr
Sep 13	By CHEQUE/CASH		325511.00	400000.00 Dr
Sep 15	To Sales Bill No.22-23/185	107089.00		507089.00 Dr
Sep 17	To Sales Bill No.22-23/190	136771.00		643860.00 Dr
Sep 18	By CHEQUE/CASH		400000.00	243860.00 Dr
Sep 26	To Sales Bill No.22-23/204	127297.00		371157.00 Dr
Sep 28	By CHEQUE/CASH		243860.00	127297.00 Dr
Oct 01	To Sales Bill No.22-23/213	59300.00		186597.00 Dr
Oct 02	To Sales Bill No.22-23/216	91664.00		278261.00 Dr
Oct 03	By CHEQUE/CASH		127297.00	150964.00 Dr
Oct 09	By CHEQUE/CASH		150964.00	0.00 Cr
Oct 14	To Sales Bill No.22-23/237	61434.00		61434.00 Dr
Nov 12	By CHEQUE/CASH		61434.00	0.00 Cr
Total		5497744.00	5497744.00	

Balance as on 31/03/2023 : 0.00 Cr