

SHREE HARI TEXTILE

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

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Account Statement From 01/09/2024 To 05/10/2024
SAPNA DYEING, SANGANER

05-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 01	By Balance b/f		1108043.00	1108043.00 Cr
Sep 01	To Tds Deduction Ag. Purchase Bill No. 177	175.00		1107868.00 Cr
Sep 01	To EXTRA SINK 54 MTR * 32	1814.00		1106054.00 Cr
Sep 01	To EXTRA SINK 65 MTR * 32 = 2080	2184.00		1103870.00 Cr
Sep 01	By Purchase Bill No.177Dt.01/09/2024, CH.NO.1274 BHAGWATI		18369.00	1122239.00 Cr
Sep 02	To Tds Deduction Ag. Purchase Bill No. 178	493.00		1121746.00 Cr
Sep 02	To Tds Deduction Ag. Purchase Bill No. 176	305.00		1121441.00 Cr
Sep 02	By Purchase Bill No.178Dt.02/09/2024, CH.NO.1286 MUEED		51814.00	1173255.00 Cr
Sep 02	By Purchase Bill No.176Dt.02/09/2024, CH.NO.1287 MUEED		32059.00	1205314.00 Cr
Sep 04	To Tds Deduction Ag. Purchase Bill No. 179	244.00		1205070.00 Cr
Sep 04	By Purchase Bill No.179Dt.04/09/2024, CH.NO.1281		25619.00	1230689.00 Cr
Sep 11	To Tds Deduction Ag. Purchase Bill No. 184	149.00		1230540.00 Cr
Sep 11	By Purchase Bill No.184Dt.11/09/2024, CH.NO.1301		15634.00	1246174.00 Cr
Sep 12	To Tds Deduction Ag. Purchase Bill No. 186	494.00		1245680.00 Cr
Sep 12	By Purchase Bill No.186Dt.12/09/2024, CH.NO.1297		51850.00	1297530.00 Cr
Sep 16	To Tds Deduction Ag. Purchase Bill No. 194	143.00		1297387.00 Cr
Sep 16	To Tds Deduction Ag. Purchase Bill No. 193	597.00		1296790.00 Cr
Sep 16	To EXTRA SINK 82 MTR * 30= 2460	2583.00		1294207.00 Cr
Sep 16	By Purchase Bill No.194Dt.16/09/2024, CH.NO.1307 BHAGWATI		14966.00	1309173.00 Cr
Sep 16	By Purchase Bill No.193Dt.16/09/2024, CH.NO.1284 BHAGWATI		62642.00	1371815.00 Cr
Sep 19	To Tds Deduction Ag. Purchase Bill No. 195	493.00		1371322.00 Cr
Sep 19	By Purchase Bill No.195Dt.19/09/2024, CH.NO.1308		51773.00	1423095.00 Cr
Sep 22	To Tds Deduction Ag. Purchase Bill No. 199	352.00		1422743.00 Cr
Sep 22	To Tds Deduction Ag. Purchase Bill No. 198	118.00		1422625.00 Cr
Sep 22	To CH.NO.1322 EXTRA SINK 1.68% 178*32	5981.00		1416644.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 22	By Purchase Bill No.199Dt.22/09/2024, CH.NO.1322 BHAGWATI		36977.00	1453621.00 Cr
Sep 22	By Purchase Bill No.198Dt.22/09/2024, CH.NO.1264 BHAGWATI		12416.00	1466037.00 Cr
Sep 25	To Tds Deduction Ag. Purchase Bill No. 204	50.00		1465987.00 Cr
Sep 25	To Tds Deduction Ag. Purchase Bill No. 205	253.00		1465734.00 Cr
Sep 25	To Tds Deduction Ag. Purchase Bill No. 203	52.00		1465682.00 Cr
Sep 25	By Purchase Bill No.204Dt.25/09/2024, CH.NO.1245		5199.00	1470881.00 Cr
Sep 25	By Purchase Bill No.205Dt.25/09/2024, CH.NO.1283		26517.00	1497398.00 Cr
Sep 25	By Purchase Bill No.203Dt.25/09/2024, CH.NO.1337		5422.00	1502820.00 Cr
Sep 28	To Tds Deduction Ag. Purchase Bill No. 207	108.00		1502712.00 Cr
Sep 28	By Purchase Bill No.207Dt.28/09/2024, CH.NO. 1336 BHAGWATI		11302.00	1514014.00 Cr
Sep 29	To Tds Deduction Ag. Purchase Bill No. 208	489.00		1513525.00 Cr
Sep 29	By Purchase Bill No.208Dt.29/09/2024, CH.NO.1331		51396.00	1564921.00 Cr
Oct 05	To CHEQUE	91000.00		1473921.00 Cr
Total		108077.00	1581998.00	

Balance as on 05/10/2024 : 1473921.00 Cr