

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
PARI NX VRD, JAIPUR

19-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	To Sales Bill No.SL/62	156368.00		156368.00 Dr
Apr 19	To Sales Bill No.SL/76	43565.00		199933.00 Dr
Apr 19	To Sales Bill No.SL/78	94685.00		294618.00 Dr
Apr 20	To Sales Bill No.SL/87	46173.00		340791.00 Dr
Apr 25	To Sales Bill No.SL/118	98121.00		438912.00 Dr
Apr 27	To Sales Bill No.SL/131	159877.00		598789.00 Dr
May 05	To Sales Bill No.SL/210	198430.00		797219.00 Dr
May 09	To Sales Bill No.SL/238	69997.00		867216.00 Dr
May 12	To Sales Bill No.SL/257	74644.00		941860.00 Dr
May 14	To Sales Bill No.SL/273	46365.00		988225.00 Dr
May 21	To Sales Bill No.SL/319	130675.00		1118900.00 Dr
May 24	To Sales Bill No.SL/336	187404.00		1306304.00 Dr
May 31	To Sales Bill No.SL/372	86922.00		1393226.00 Dr
Jun 03	To Sales Bill No.SL/390	25511.00		1418737.00 Dr
Jun 06	To Sales Bill No.SL/409	34420.00		1453157.00 Dr
Jun 16	To Sales Bill No.SL/479	24109.00		1477266.00 Dr
Jun 19	To Sales Bill No.SL/491	45986.00		1523252.00 Dr
Jun 20	To Sales Bill No.SL/502	101417.00		1624669.00 Dr
Jun 22	To Sales Bill No.SL/515	92794.00		1717463.00 Dr
Jun 23	To Sales Bill No.SL/523	17872.00		1735335.00 Dr
Jun 24	To Sales Bill No.SL/542	50283.00		1785618.00 Dr
Jun 28	To Sales Bill No.SL/561	44146.00		1829764.00 Dr
Jul 02	To Sales Bill No.SL/582	65996.00		1895760.00 Dr
Jul 07	To Sales Bill No.SL/616	13531.00		1909291.00 Dr
Jul 10	To Sales Bill No.SL/625	68382.00		1977673.00 Dr
Jul 12	To Sales Bill No.SL/637	54046.00		2031719.00 Dr
Jul 20	To Sales Bill No.SL/672	61439.00		2093158.00 Dr
Jul 28	By CHEQUE/CASH		1.00	2093157.00 Dr
Jul 28	By CHEQUE/CASH		200000.00	1893157.00 Dr
Jul 31	To Sales Bill No.SL/690	29961.00		1923118.00 Dr
Aug 22	By CHEQUE/CASH		60000.00	1863118.00 Dr
Sep 30	By CHEQUE/CASH		140000.00	1723118.00 Dr
Oct 31	By CHEQUE/CASH		400000.00	1323118.00 Dr
Total		2123119.00	800001.00	

Balance as on 31/03/2024 : 1323118.00 Dr