

SHREE HARI TEXTILE

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 27-Jul-2024
ADITYA FABRICS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 14	To Sales Bill No.SL/34	18896.00		18896.00 Dr
May 01	To Sales Bill No.SL/134	31365.00		50261.00 Dr
May 10	To Sales Bill No.SL/184	41427.00		91688.00 Dr
May 21	By CHEQUE/CASH		96.00	91592.00 Dr
May 21	By CHEQUE/CASH		18800.00	72792.00 Dr
May 23	To Sales Bill No.SL/262	46231.00		119023.00 Dr
Jun 01	To Sales Bill No.SL/305	45000.00		164023.00 Dr
Jun 13	By CHEQUE/CASH		16365.00	147658.00 Dr
Jun 15	To Sales Bill No.SL/402	20193.00		167851.00 Dr
Jun 25	By CHEQUE/CASH		15000.00	152851.00 Dr
Jun 25	By CHEQUE/CASH		20231.00	132620.00 Dr
Jun 27	By CHEQUE/CASH		26000.00	106620.00 Dr
Jun 27	To Sales Bill No.SL/457	35284.00		141904.00 Dr
Jul 09	By CASH RECEIVED		41400.00	100504.00 Dr
Jul 09	By CHEQUE/CASH		27.00	100477.00 Dr
Total		238396.00	137919.00	

Balance as on 31/03/2025 : 100477.00 Dr