

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
MAHAVEER TEXTILES, JAIPUR

26-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/2	1011283.00		1011283.00 Dr
Apr 05	To Sales Bill No.SL/4	1490416.00		2501699.00 Dr
Apr 08	To Sales Bill No.SL/19	46744.00		2548443.00 Dr
Apr 08	To Sales Bill No.SL/20	849572.00		3398015.00 Dr
Apr 08	To Sales Bill No.SL/21	21153.00		3419168.00 Dr
Apr 11	To Sales Bill No.SL/25	18312.00		3437480.00 Dr
Apr 12	To Sales Bill No.SL/30	59599.00		3497079.00 Dr
Apr 13	To Sales Bill No.SL/33	152835.00		3649914.00 Dr
Apr 13	To Sales Bill No.SL/34	70489.00		3720403.00 Dr
Apr 14	To Sales Bill No.SL/42	144607.00		3865010.00 Dr
Apr 17	By Purchase Bill.No.23-24/0040		78754.00	3786256.00 Dr
Apr 18	To Sales Bill No.SL/70	1506048.00		5292304.00 Dr
Apr 20	To Sales Bill No.SL/80	18959.00		5311263.00 Dr
Apr 20	To Sales Bill No.SL/89	46791.00		5358054.00 Dr
Apr 21	By Purchase Bill.No.23-24/0053		47426.00	5310628.00 Dr
Apr 27	To Sales Bill No.SL/134	178211.00		5488839.00 Dr
Apr 28	To Sales Bill No.SL/138	214351.00		5703190.00 Dr
Apr 28	To Sales Bill No.SL/139	51083.00		5754273.00 Dr
Apr 28	To Sales Bill No.SL/140	76905.00		5831178.00 Dr
Apr 29	To Sales Bill No.SL/149	51314.00		5882492.00 Dr
Apr 29	To Sales Bill No.SL/151	299761.00		6182253.00 Dr
May 02	To Sales Bill No.SL/177	24424.00		6206677.00 Dr
May 02	By Purchase Bill.No.23-24/0069		160849.00	6045828.00 Dr
May 10	To Sales Bill No.SL/246	968637.00		7014465.00 Dr
May 11	By Purchase Bill.No.23-24/0085		77111.00	6937354.00 Dr
May 26	By Purchase Bill.No.23-24/0117		12036.00	6925318.00 Dr
Jun 01	By Purchase Bill.No.23-24/0143		56542.00	6868776.00 Dr
Jun 09	To Sales Bill No.SL/428	46624.00		6915400.00 Dr
Jun 10	To Sales Bill No.SL/437	28654.00		6944054.00 Dr
Jun 14	By Purchase Bill.No.23-24/0178		55063.00	6888991.00 Dr
Jun 15	To Sales Bill No.SL/464	123948.00		7012939.00 Dr
Jun 16	To Sales Bill No.SL/472	74610.00		7087549.00 Dr
Jun 16	To Sales Bill No.SL/473	218245.00		7305794.00 Dr
Jun 17	To Sales Bill No.SL/488	212461.00		7518255.00 Dr
Jun 18	By CHEQUE/CASH		300000.00	7218255.00 Dr
Jun 21	By CHEQUE/CASH		341195.00	6877060.00 Dr
Jun 21	To Sales Bill No.23-24/20	13615.00		6890675.00 Dr
Jun 22	By CHEQUE/CASH		300000.00	6590675.00 Dr
Jun 22	To Sales Bill No.SL/512	34548.00		6625223.00 Dr
Jun 24	To Sales Bill No.SL/534	77353.00		6702576.00 Dr
Jun 27	To Sales Bill No.SL/558	221659.00		6924235.00 Dr
Jun 28	By Purchase Bill.No.23-24/0224		88936.00	6835299.00 Dr
Jun 29	To Sales Bill No.SL/567	36415.00		6871714.00 Dr
Jul 04	To Sales Bill No.SL/595	113444.00		6985158.00 Dr
Jul 04	To Sales Bill No.SL/596	46143.00		7031301.00 Dr
Jul 05	By Sales Retn No.SL/567		36415.00	6994886.00 Dr
Jul 08	By CHEQUE/CASH		437480.00	6557406.00 Dr
Jul 08	By CHEQUE/CASH		300000.00	6257406.00 Dr
Jul 11	By CHEQUE/CASH		350000.00	5907406.00 Dr
Jul 11	To Sales Bill No.SL/635	31227.00		5938633.00 Dr
Jul 11	By Purchase Bill.No.23-24/0260		39356.00	5899277.00 Dr
Jul 12	To Sales Bill No.SL/641	54095.00		5953372.00 Dr
Jul 14	By CHEQUE/CASH		300000.00	5653372.00 Dr
Jul 15	By CHEQUE/CASH		200000.00	5453372.00 Dr
Jul 18	By CHEQUE/CASH		300000.00	5153372.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 19	By CHEQUE/CASH		250000.00	4903372.00 Dr
Jul 19	To Sales Bill No.SL/667	10206.00		4913578.00 Dr
Jul 20	By CHEQUE/CASH		350000.00	4563578.00 Dr
Jul 24	By CHEQUE/CASH		350000.00	4213578.00 Dr
Jul 27	By CHEQUE/CASH		600000.00	3613578.00 Dr
Jul 29	By CHEQUE/CASH		200000.00	3413578.00 Dr
Aug 02	By CHEQUE/CASH		300000.00	3113578.00 Dr
Aug 04	By CHEQUE/CASH		400000.00	2713578.00 Dr
Aug 05	By CHEQUE/CASH		250000.00	2463578.00 Dr
Aug 05	To Sales Bill No.SL/692	154692.00		2618270.00 Dr
Aug 06	By CHEQUE/CASH		356048.00	2262222.00 Dr
Aug 08	By CHEQUE/CASH		356048.00	1906174.00 Dr
Aug 09	By CHEQUE/CASH		96875.00	1809299.00 Dr
Aug 09	To Sales Bill No.SL/696	34204.00		1843503.00 Dr
Aug 12	By CHEQUE/CASH		368637.00	1474866.00 Dr
Aug 16	By CHEQUE/CASH		300000.00	1174866.00 Dr
Aug 19	By CHEQUE/CASH		370489.00	804377.00 Dr
Aug 26	By CHEQUE/CASH		281136.00	523241.00 Dr
Aug 28	To Sales Bill No.SL/709	33378.00		556619.00 Dr
Sep 28	To Sales Bill No.SL/715	40219.00		596838.00 Dr
Oct 10	By CHEQUE/CASH		212461.00	384377.00 Dr
Oct 11	By CHEQUE/CASH		300000.00	84377.00 Dr
Oct 14	By CHEQUE/CASH		300000.00	215623.00 Cr
Oct 17	By CHEQUE/CASH		400450.00	616073.00 Cr
Oct 18	To CHEQUE	616073.00		0.00 Cr
Total		9523307.00	9523307.00	

Balance as on 31/03/2024 :

0.00 Cr