

SHREE HARI TEXTILE

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

PageNo. 1 **Ledger Account (Monthly Summary for 2024-2025)** 11-Nov-2024
ARCHANA TEXTILE

| Month | Debit | Credit | Balance |
|-----------------------------------|-------------|--------|----------------|
| Opening Balance | | 0.00 | 0.00 CR |
| April | 0.00 | 0.00 | 0.00 CR |
| May | 0.00 | 0.00 | 0.00 CR |
| June | 1,80,772.00 | 0.00 | 1,80,772.00 DR |
| July | 39,017.00 | 0.00 | 2,19,789.00 DR |
| August | 0.00 | 0.00 | 2,19,789.00 DR |
| September | 0.00 | 0.00 | 2,19,789.00 DR |
| October | 0.00 | 0.00 | 2,19,789.00 DR |
| November | 0.00 | 0.00 | 2,19,789.00 DR |
| December | 0.00 | 0.00 | 2,19,789.00 DR |
| January | 0.00 | 0.00 | 2,19,789.00 DR |
| February | 0.00 | 0.00 | 2,19,789.00 DR |
| March | 0.00 | 0.00 | 2,19,789.00 DR |
| ***** ALL MONTHS ***** | 2,19,789.00 | 0.00 | |
| Balance Rs. 2,19,789.00 DR | | | |