

# SHREE HARI TEXTILE

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

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**  
**GANPATI COLLECTION, JAIPUR**

19-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.SL/3	237216.00		237216.00 Dr
Jun 23	To Sales Bill No.SL/526	1359254.00		1596470.00 Dr
Jun 26	By CHEQUE/CASH		237216.00	1359254.00 Dr
Jun 26	To Sales Bill No.SL/549	253572.00		1612826.00 Dr
Jun 26	To Sales Bill No.SL/550	451441.00		2064267.00 Dr
Jun 29	To Sales Bill No.SL/565	227857.00		2292124.00 Dr
Jun 29	To Sales Bill No.SL/570	225265.00		2517389.00 Dr
Jul 01	To Sales Bill No.SL/579	465129.00		2982518.00 Dr
Jul 05	To Sales Bill No.SL/605	227940.00		3210458.00 Dr
Jul 05	To Sales Bill No.SL/606	220293.00		3430751.00 Dr
Jul 07	To Sales Bill No.SL/615	446119.00		3876870.00 Dr
Jul 13	To Sales Bill No.SL/646	3219228.00		7096098.00 Dr
Jul 26	By CHEQUE/CASH		719228.00	6376870.00 Dr
Jul 28	To Sales Bill No.SL/682	66709.00		6443579.00 Dr
Jul 28	To Sales Bill No.SL/683	42546.00		6486125.00 Dr
Jul 28	To Sales Bill No.SL/684	256400.00		6742525.00 Dr
Jul 28	To Sales Bill No.SL/685	829174.00		7571699.00 Dr
Jul 28	To Sales Bill No.SL/686	815217.00		8386916.00 Dr
Jul 28	To Sales Bill No.SL/687	558822.00		8945738.00 Dr
Jul 29	By CHEQUE/CASH		1000000.00	7945738.00 Dr
Aug 03	By CHEQUE/CASH		1000000.00	6945738.00 Dr
Aug 05	By CHEQUE/CASH		500000.00	6445738.00 Dr
Aug 10	By CHEQUE/CASH		365655.00	6080083.00 Dr
Aug 15	By CHEQUE/CASH		558822.00	5521261.00 Dr
Aug 25	By CHEQUE/CASH		829174.00	4692087.00 Dr
Sep 09	By CHEQUE/CASH		815217.00	3876870.00 Dr
Sep 16	By CHEQUE/CASH		451441.00	3425429.00 Dr
Sep 20	By CHEQUE/CASH		253572.00	3171857.00 Dr
Sep 25	By CHEQUE/CASH		453122.00	2718735.00 Dr
Oct 04	By CHEQUE/CASH		465129.00	2253606.00 Dr
Oct 12	By CHEQUE/CASH		300000.00	1953606.00 Dr
Oct 14	By CHEQUE/CASH		448233.00	1505373.00 Dr
Oct 17	By CHEQUE/CASH		446119.00	1059254.00 Dr
Oct 21	By CHEQUE/CASH		559254.00	500000.00 Dr
Nov 02	By CHEQUE/CASH		500000.00	0.00 Cr
Feb 10	To Sales Bill No.SL/719	685552.00		685552.00 Dr
Mar 29	By CHEQUE/CASH		500000.00	185552.00 Dr
Mar 29	By CHEQUE/CASH		185552.00	0.00 Cr
Total		10587734.00	10587734.00	

**Balance as on 31/03/2024 : 0.00 Cr**