

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** 26-Jul-2024
VRD FABRIC, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1089866.00		1089866.00 Dr
Jun 20	By CHEQUE/CASH		1.00	1089865.00 Dr
Jun 21	By CHEQUE/CASH		300000.00	789865.00 Dr
Aug 05	To Sales Bill No.SL/694	34239.00		824104.00 Dr
Aug 24	To Sales Bill No.SL/705	13382.00		837486.00 Dr
Total		1137487.00	300001.00	

Balance as on 31/03/2024 : 837486.00 Dr