

# 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**  
**R K CREATION, JAIPUR**

28-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.SL/37	44770.00		44770.00 Dr
Apr 17	To Sales Bill No.SL/58	27170.00		71940.00 Dr
Apr 24	To Sales Bill No.SL/111	94943.00		166883.00 Dr
Apr 30	To Sales Bill No.SL/152	37833.00		204716.00 Dr
May 04	To Sales Bill No.SL/189	29918.00		234634.00 Dr
May 06	To Sales Bill No.SL/212	37274.00		271908.00 Dr
May 06	To Sales Bill No.SL/215	85668.00		357576.00 Dr
May 09	To Sales Bill No.SL/233	12765.00		370341.00 Dr
May 10	To Sales Bill No.SL/241	106358.00		476699.00 Dr
May 12	By Sales Retn No.SL/215		55667.00	421032.00 Dr
May 17	To Sales Bill No.SL/300	8533.00		429565.00 Dr
May 20	To Sales Bill No.SL/315	111397.00		540962.00 Dr
May 23	To Sales Bill No.23-24/9	72417.00		613379.00 Dr
May 25	To Sales Bill No.SL/339	18890.00		632269.00 Dr
May 25	To Sales Bill No.SL/343	33222.00		665491.00 Dr
May 27	To Sales Bill No.SL/349	71598.00		737089.00 Dr
May 30	By CHEQUE/CASH		71940.00	665149.00 Dr
Jun 02	To Sales Bill No.SL/380	20056.00		685205.00 Dr
Jun 03	To Sales Bill No.23-24/13	67541.00		752746.00 Dr
Jun 05	To Sales Bill No.SL/397	102924.00		855670.00 Dr
Jun 06	To Sales Bill No.SL/402	12898.00		868568.00 Dr
Jun 09	To Sales Bill No.SL/426	43261.00		911829.00 Dr
Jun 10	By CHEQUE/CASH		94943.00	816886.00 Dr
Jun 11	To Sales Bill No.SL/444	28088.00		844974.00 Dr
Jun 13	To Sales Bill No.SL/451	4379.00		849353.00 Dr
Jun 15	To Sales Bill No.SL/466	13683.00		863036.00 Dr
Jun 16	To Sales Bill No.SL/471	8563.00		871599.00 Dr
Jun 16	To Sales Bill No.SL/478	29988.00		901587.00 Dr
Jun 16	By Sales Retn No.23-24/13		64055.00	837532.00 Dr
Jun 18	To Sales Bill No.SL/490	35919.00		873451.00 Dr
Jun 20	By CHEQUE/CASH		37833.00	835618.00 Dr
Jun 22	To Sales Bill No.SL/514	23749.00		859367.00 Dr
Jun 24	To Sales Bill No.SL/536	5159.00		864526.00 Dr
Jun 26	By CHEQUE/CASH		67192.00	797334.00 Dr
Jul 03	By CHEQUE/CASH		106358.00	690976.00 Dr
Jul 04	To Sales Bill No.SL/594	5604.00		696580.00 Dr
Jul 06	To Sales Bill No.SL/609	63595.00		760175.00 Dr
Jul 11	By CHEQUE/CASH		46252.00	713923.00 Dr
Jul 11	To Sales Bill No.SL/632	34053.00		747976.00 Dr
Jul 17	To Sales Bill No.SL/658	16168.00		764144.00 Dr
Jul 18	To Sales Bill No.SL/664	57878.00		822022.00 Dr
Jul 24	By CHEQUE/CASH		119930.00	702092.00 Dr
Jul 31	To Sales Bill No.SL/689	6288.00		708380.00 Dr
Aug 02	By CHEQUE/CASH		124529.00	583851.00 Dr
Aug 14	By CHEQUE/CASH		91654.00	492197.00 Dr
Aug 26	By CHEQUE/CASH		120201.00	371996.00 Dr
Sep 15	By CHEQUE/CASH		150000.00	221996.00 Dr
Sep 20	By CHEQUE/CASH		150000.00	71996.00 Dr
Sep 26	By CHEQUE/CASH		40214.00	31782.00 Dr
Oct 11	By CHEQUE/CASH		114387.00	82605.00 Cr
Oct 12	By CHEQUE/CASH		31782.00	114387.00 Cr
Oct 12	To CHEQUE	114387.00		0.00 Cr
Total		1486937.00	1486937.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		0.00 Cr		