

SHREE HARI TEXTILE

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

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Account Statement From 01/04/2024 To 31/03/2025
LISHA CREATIONS, JAIPUR

31-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	878815.00		878815.00 Dr
Apr 23	To Sales Bill No.SL/70	85615.00		964430.00 Dr
Apr 23	To Sales Bill No.SL/71	106880.00		1071310.00 Dr
Apr 23	To Sales Bill No.SL/72	306471.00		1377781.00 Dr
May 06	To Sales Bill No.SL/156	145525.00		1523306.00 Dr
May 06	To Sales Bill No.SL/157	62141.00		1585447.00 Dr
May 08	To Sales Bill No.SL/172	38126.00		1623573.00 Dr
Total		1623573.00	0.00	

Balance as on 31/03/2025 : 1623573.00 Dr