

# 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**  
**LISHA CREATIONS, JAIPUR**

30-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 14	To Sales Bill No.SL/45	24197.00		24197.00 Dr
Apr 17	To Sales Bill No.SL/61	70448.00		94645.00 Dr
Apr 21	To Sales Bill No.SL/90	217929.00		312574.00 Dr
May 05	To Sales Bill No.SL/200	34747.00		347321.00 Dr
May 08	To Sales Bill No.SL/227	97140.00		444461.00 Dr
May 14	To Sales Bill No.SL/275	139115.00		583576.00 Dr
May 17	To Sales Bill No.SL/290	225018.00		808594.00 Dr
May 19	To Sales Bill No.SL/303	107185.00		915779.00 Dr
Jun 10	To Sales Bill No.SL/441	54478.00		970257.00 Dr
Jun 11	To Sales Bill No.SL/442	68959.00		1039216.00 Dr
Jun 14	To Sales Bill No.SL/456	8474.00		1047690.00 Dr
Jun 30	To Sales Bill No.SL/573	255069.00		1302759.00 Dr
Jul 05	To Sales Bill No.SL/607	34311.00		1337070.00 Dr
Jul 05	By Sales Retn No.881		23528.00	1313542.00 Dr
Jul 10	To Sales Bill No.SL/619	56871.00		1370413.00 Dr
Jul 31	To Sales Bill No.SL/688	18458.00		1388871.00 Dr
Aug 08	To Sales Bill No.SL/695	20810.00		1409681.00 Dr
Aug 28	To Sales Bill No.SL/707	30848.00		1440529.00 Dr
Sep 16	To Sales Bill No.SL/713	17764.00		1458293.00 Dr
Sep 16	To Sales Bill No.SL/714	6135.00		1464428.00 Dr
Oct 23	By CHEQUE/CASH		24194.00	1440234.00 Dr
Oct 23	By CHEQUE/CASH		70448.00	1369786.00 Dr
Oct 23	By CHEQUE/CASH		34747.00	1335039.00 Dr
Oct 23	By CHEQUE/CASH		1.00	1335038.00 Dr
Feb 01	By CHEQUE/CASH		54478.00	1280560.00 Dr
Feb 01	By CHEQUE/CASH		68959.00	1211601.00 Dr
Feb 01	By CHEQUE/CASH		8474.00	1203127.00 Dr
Feb 01	By CHEQUE/CASH		34311.00	1168816.00 Dr
Feb 01	By CHEQUE/CASH		56871.00	1111945.00 Dr
Feb 01	By CHEQUE/CASH		18458.00	1093487.00 Dr
Feb 01	By CHEQUE/CASH		20810.00	1072677.00 Dr
Feb 01	By CHEQUE/CASH		139115.00	933562.00 Dr
Feb 01	By CHEQUE/CASH		6135.00	927427.00 Dr
Feb 01	By CHEQUE/CASH		30848.00	896579.00 Dr
Feb 01	By CHEQUE/CASH		17764.00	878815.00 Dr
Total		1487956.00	609141.00	

**Balance as on 31/03/2024 : 878815.00 Dr**