

SHREE HARI TEXTILE

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 30-Sep-2024
HEBA CREATION, SANGANER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	695867.00		695867.00 Dr
Apr 28	To Sales Bill No.SL/119	11773.00		707640.00 Dr
Apr 29	To Sales Bill No.SL/122	6600.00		714240.00 Dr
May 11	To Sales Bill No.SL/193	8437.00		722677.00 Dr
May 15	To Sales Bill No.SL/226	28284.00		750961.00 Dr
May 23	To Sales Bill No.SL/256	23043.00		774004.00 Dr
Jun 01	To Sales Bill No.SL/302	9410.00		783414.00 Dr
Total		783414.00	0.00	

Balance as on 31/03/2025 : 783414.00 Dr