

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

18-Sep-2024

AVNI ENTERPRISES, SANGANER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	To Sales Bill No.SL/36	79095.00		79095.00 Dr
Apr 25	To Sales Bill No.SL/90	83592.00		162687.00 Dr
Apr 25	To Sales Bill No.SL/100	419175.00		581862.00 Dr
May 02	To Sales Bill No.SL/140	163203.00		745065.00 Dr
May 13	To Sales Bill No.SL/208	42646.00		787711.00 Dr
May 25	To Sales Bill No.SL/271	37648.00		825359.00 Dr
May 28	To Sales Bill No.SL/280	54782.00		880141.00 Dr
May 29	To Sales Bill No.SL/286	46250.00		926391.00 Dr
Jun 04	By		419175.00	507216.00 Dr
Jun 08	To Sales Bill No.SL/358	8606.00		515822.00 Dr
Jun 11	By		210.00	515612.00 Dr
Jun 11	By		530.00	515082.00 Dr
Jun 11	To Sales Bill No.SL/373	37236.00		552318.00 Dr
Jun 13	To Sales Bill No.SL/390	32842.00		585160.00 Dr
Jun 21	By		162687.00	422473.00 Dr
Jun 24	To Sales Bill No.SL/441	43710.00		466183.00 Dr
Jun 26	To Sales Bill No.SL/454	83549.00		549732.00 Dr
Jun 27	To Sales Bill No.SL/461	15809.00		565541.00 Dr
Jul 14	By CHEQUE/CASH		203.00	565338.00 Dr
Jul 15	By CHEQUE/CASH		163000.00	402338.00 Dr
Jul 15	By CHEQUE/CASH		42646.00	359692.00 Dr
Jul 15	By CHEQUE/CASH		37648.00	322044.00 Dr
Jul 15	By CHEQUE/CASH		54782.00	267262.00 Dr
Jul 19	To Sales Bill No.SL/568	34762.00		302024.00 Dr
Jul 20	To Sales Bill No.SL/574	39750.00		341774.00 Dr
Aug 01	To Sales Bill No.SL/642	14155.00		355929.00 Dr
Aug 02	To Sales Bill No.SL/645	45914.00		401843.00 Dr
Aug 04	To Sales Bill No.SL/658	13334.00		415177.00 Dr
Aug 10	By CHEQUE/CASH		46250.00	368927.00 Dr
Aug 10	By CHEQUE/CASH		8396.00	360531.00 Dr
Aug 10	By CHEQUE/CASH		36706.00	323825.00 Dr
Aug 10	By CHEQUE/CASH		32842.00	290983.00 Dr
Aug 14	To Sales Bill No.SL/693	17767.00		308750.00 Dr
Aug 18	To Sales Bill No.SL/717	68521.00		377271.00 Dr
Sep 12	To Sales Bill No.SL/804	65431.00		442702.00 Dr
Sep 17	By CHEQUE/CASH		43710.00	398992.00 Dr
Sep 17	By CHEQUE/CASH		83549.00	315443.00 Dr
Sep 17	By CHEQUE/CASH		34762.00	280681.00 Dr
Total		1447777.00	1167096.00	

Balance as on 31/03/2025 : 280681.00 Dr