

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** 28-Jul-2024
R K CREATION, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 23	To Sales Bill No.SL/79	14025.00		14025.00 Dr
Apr 27	To Sales Bill No.SL/114	10587.00		24612.00 Dr
May 03	To Sales Bill No.SL/141	14899.00		39511.00 Dr
May 07	To Sales Bill No.SL/165	22146.00		61657.00 Dr
Jun 05	To Sales Bill No.SL/330	59271.00		120928.00 Dr
Jun 08	To Sales Bill No.SL/359	18314.00		139242.00 Dr
Jun 19	To Sales Bill No.SL/415	1090.00		140332.00 Dr
Total		140332.00	0.00	

Balance as on 31/03/2025 : 140332.00 Dr