

SHREE HARI TEXTILE

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

PageNo. 1 **Ledger Account (Monthly Summary for 2024-2025)** 28-Aug-2024
R S CREATIONS

Month	Debit	Credit	Balance
Opening Balance		0.00	0.00 CR
April	0.00	0.00	0.00 CR
May	11,29,648.00	0.00	11,29,648.00 DR
June	14,46,213.00	4,16,508.00	21,59,353.00 DR
July	0.00	5,60,532.00	15,98,821.00 DR
August	0.00	14,40,658.00	1,58,163.00 DR
September	0.00	0.00	1,58,163.00 DR
October	0.00	0.00	1,58,163.00 DR
November	0.00	0.00	1,58,163.00 DR
December	0.00	0.00	1,58,163.00 DR
January	0.00	0.00	1,58,163.00 DR
February	0.00	0.00	1,58,163.00 DR
March	0.00	0.00	1,58,163.00 DR
***** ALL MONTHS *****	25,75,861.00	24,17,698.00	
Balance Rs. 1,58,163.00 DR			