

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
AAISHA DYEING AND PRINTING, SANGANER

18-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	To Tds Deduction Ag. Purchase Bill No. 10	730.00		730.00 Dr
Apr 15	By Purchase Bill No.10Dt.15/04/2024		76676.00	75946.00 Cr
Apr 18	To Tds Deduction Ag. Purchase Bill No. 11	1118.00		74828.00 Cr
Apr 18	By Purchase Bill No.11Dt.18/04/2024		117363.00	192191.00 Cr
Apr 25	To Tds Deduction Ag. Purchase Bill No. 12	480.00		191711.00 Cr
Apr 25	By Purchase Bill No.12Dt.25/04/2024		50426.00	242137.00 Cr
Apr 29	To Tds Deduction Ag. Purchase Bill No. 13	144.00		241993.00 Cr
Apr 29	By Purchase Bill No.13Dt.29/04/2024		15100.00	257093.00 Cr
Jun 04	To Tds Deduction Ag. Purchase Bill No. 15	355.00		256738.00 Cr
Jun 04	By Purchase Bill No.15Dt.04/06/2024, CH.NO.987		37284.00	294022.00 Cr
Jun 07	To Tds Deduction Ag. Purchase Bill No. 16	327.00		293695.00 Cr
Jun 07	To Tds Deduction Ag. Purchase Bill No. 17	136.00		293559.00 Cr
Jun 07	By Purchase Bill No.16Dt.07/06/2024, FROM AAISHA DYEING		34318.00	327877.00 Cr
Jun 07	By Purchase Bill No.17Dt.07/06/2024, FROM AAISHA DYEING		14307.00	342184.00 Cr
Jun 08	To Tds Deduction Ag. Purchase Bill No. 19	488.00		341696.00 Cr
Jun 08	To Tds Deduction Ag. Purchase Bill No. 18	484.00		341212.00 Cr
Jun 08	By Purchase Bill No.19Dt.08/06/2024, CH.NO.1022		51267.00	392479.00 Cr
Jun 08	By Purchase Bill No.18Dt.08/06/2024, CH.NO.1020		50804.00	443283.00 Cr
Jun 15	To Tds Deduction Ag. Purchase Bill No. 21	469.00		442814.00 Cr
Jun 15	To Tds Deduction Ag. Purchase Bill No. 20	336.00		442478.00 Cr
Jun 15	By Purchase Bill No.21Dt.15/06/2024, CH.NO.1058		49248.00	491726.00 Cr
Jun 15	By Purchase Bill No.20Dt.15/06/2024, CH.NO.1048		35254.00	526980.00 Cr
Jun 19	To Tds Deduction Ag. Purchase Bill No. 23	168.00		526812.00 Cr
Jun 19	To Tds Deduction Ag. Purchase Bill No. 22	247.00		526565.00 Cr
Jun 19	By Purchase Bill		17596.00	544161.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 19	No.23Dt.19/06/2024, CH.NO.1077 By Purchase Bill No.22Dt.19/06/2024, CH.NO.1081		25949.00	570110.00 Cr
	Total	5482.00	575592.00	

Balance as on 31/03/2025 : 570110.00 Cr