

SHREE HARI TEXTILE

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

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Account Statement From 01/04/2023 To 31/03/2024
JAIPURI COTTON (SAIF JI), JAIPUR

03-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 29	To Sales Bill No.SL/358	152183.00		152183.00 Dr
May 30	By CHEQUE/CASH		152183.00	0.00 Cr
May 30	To Sales Bill No.SL/368	157545.00		157545.00 Dr
Jun 01	By CHEQUE/CASH		157545.00	0.00 Cr
Jun 07	By CHEQUE/CASH		346618.00	346618.00 Cr
Jun 07	To Sales Bill No.SL/410	346618.00		0.00 Cr
Jun 07	To Sales Bill No.SL/412	507146.00		507146.00 Dr
Jun 07	To Sales Bill No.SL/413	664770.00		1171916.00 Dr
Jun 12	To Sales Bill No.SL/446	322103.00		1494019.00 Dr
Jun 14	By CHEQUE/CASH		322103.00	1171916.00 Dr
Jun 17	By CHEQUE/CASH		100000.00	1071916.00 Dr
Jun 17	By CHEQUE/CASH		400000.00	671916.00 Dr
Jun 18	To Sales Bill No.SL/489	335178.00		1007094.00 Dr
Jun 19	By CHEQUE/CASH		164770.00	842324.00 Dr
Jun 21	To Sales Bill No.SL/510	823813.00		1666137.00 Dr
Jul 06	By CHEQUE/CASH		507146.00	1158991.00 Dr
Aug 02	By CHEQUE/CASH		200000.00	958991.00 Dr
Aug 04	By CHEQUE/CASH		135178.00	823813.00 Dr
Aug 08	By CHEQUE/CASH		323813.00	500000.00 Dr
Aug 09	By CHEQUE/CASH		370000.00	130000.00 Dr
Aug 11	By CHEQUE/CASH		130000.00	0.00 Cr
Total		3309356.00	3309356.00	

Balance as on 31/03/2024 : 0.00 Cr