

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** 08-Jul-2024
AMAN ROAD LINES, PALWAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 23	By		11730.00	11730.00 Cr
May 23	To TDS Deducted Ag.FREIGHT	235.00		11495.00 Cr
May 30	By		2520.00	14015.00 Cr
May 30	To TDS Deducted Ag.FREIGHT	50.00		13965.00 Cr
May 31	By		4760.00	18725.00 Cr
May 31	To TDS Deducted Ag.FREIGHT	95.00		18630.00 Cr
Jun 19	To	810.00		17820.00 Cr
Jun 28	To CHEQUE	17820.00		0.00 Cr
Total		19010.00	19010.00	

Balance as on 31/03/2025 : 0.00 Cr