

SHREE HARI TEXTILE

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

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Account Statement From 01/04/2024 To 31/03/2025
KAWACH, JAIPUR

02-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 24	To Sales Bill No.SL/267	317783.00		317783.00 Dr
May 27	To Sales Bill No.SL/279	222300.00		540083.00 Dr
Jun 22	To Sales Bill No.SL/429	170082.00		710165.00 Dr
Jun 25	To Sales Bill No.SL/447	85603.00		795768.00 Dr
Jun 25	To Sales Bill No.SL/448	78935.00		874703.00 Dr
Jul 14	To Sales Bill No.SL/540	224494.00		1099197.00 Dr
Jul 20	To Sales Bill No.SL/575	130161.00		1229358.00 Dr
Jul 21	To Sales Bill No.SL/576	116754.00		1346112.00 Dr
Aug 06	By CHEQUE/CASH		222300.00	1123812.00 Dr
Sep 20	By CHEQUE/CASH		78935.00	1044877.00 Dr
Sep 20	By CHEQUE/CASH		85603.00	959274.00 Dr
Sep 30	By CHEQUE/CASH		100.00	959174.00 Dr
Oct 01	By CHEQUE/CASH		116654.00	842520.00 Dr
Oct 07	By CHEQUE/CASH		130161.00	712359.00 Dr
Nov 09	By CHEQUE/CASH		170082.00	542277.00 Dr
Dec 04	By CHEQUE/CASH		150000.00	392277.00 Dr
Jan 21	By CASH RECEIVED		10000.00	382277.00 Dr
Jan 22	By CASH RECEIVED		10000.00	372277.00 Dr
Jan 23	By CASH RECEIVED		10000.00	362277.00 Dr
Jan 24	By CASH RECEIVED		10000.00	352277.00 Dr
Jan 25	By CASH RECEIVED		10000.00	342277.00 Dr
Jan 26	By CASH RECEIVED		10000.00	332277.00 Dr
Jan 27	By CASH RECEIVED		10000.00	322277.00 Dr
Jan 28	By CASH RECEIVED		10000.00	312277.00 Dr
Jan 29	By CASH RECEIVED		10000.00	302277.00 Dr
Jan 30	By CASH RECEIVED		10000.00	292277.00 Dr
Jan 31	By CASH RECEIVED		10000.00	282277.00 Dr
Feb 01	By CASH RECEIVED		10000.00	272277.00 Dr
Feb 02	By CASH RECEIVED		10000.00	262277.00 Dr
Feb 03	By CASH RECEIVED		10000.00	252277.00 Dr
Feb 04	By CASH RECEIVED		10000.00	242277.00 Dr
Feb 05	By CASH RECEIVED		10000.00	232277.00 Dr
Feb 06	By CASH RECEIVED		10000.00	222277.00 Dr
Feb 07	By CASH RECEIVED		10000.00	212277.00 Dr
Feb 08	By CASH RECEIVED		10000.00	202277.00 Dr
Feb 09	By CASH RECEIVED		10000.00	192277.00 Dr
Total		1346112.00	1153835.00	

Balance as on 31/03/2025 : 192277.00 Dr