

NAVKAR TRADERS

Account Statement of : (83218) SHAH HASTIMAL GAUTAMCHAND JAIN City : PALI From: 01-04-2024 To: 31-03-2026

| Type | No | Date | Narration | Debit | Credit | Balance | DrCr | Do_No |
|------|-------|------------|---|------------|------------|------------|------|-------|
| OP | 0 | 01-04-2024 | Opening Balance | 0.00 | 0.00 | 0.00 | Cr | |
| BR | 662 | 26-09-2024 | SHAH HASTIMAL GAUTAMCHAND JAINPALI ICICR52024092600876338 | 0.00 | 2000000.00 | 2000000.00 | Cr | |
| SB | 9729 | 26-09-2024 | AMAHADA Qntl:121.00 GRADE:M/30 SALE RATE:3680 Lorry No:RJ19GG9460 | 468433.00 | 0.00 | 1531567.00 | Cr | 10762 |
| SB | 9749 | 26-09-2024 | AMAHADA Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3605 Lorry No:RJ19GF1564 | 1308447.00 | 0.00 | 223120.00 | Cr | 10779 |
| SB | 9750 | 26-09-2024 | AMAHADA Qntl:269.00 GRADE:SUPER S/30 (S1) SALE RATE:3605 Lorry No:RJ19GG9460 | 1020209.00 | 0.00 | 797089.00 | Dr | 10780 |
| BR | 667 | 27-09-2024 | SHAH HASTIMAL GAUTAMCHAND JAINPALI ICICR52024092700251153 | 0.00 | 797000.00 | 89.00 | Dr | |
| BR | 838 | 07-11-2024 | SHAH HASTIMAL GAUTAMCHAND JAINPUNE ICICR52024110700705839 SHAH HASTIMAL GOUTAM CHAND JAIN | 0.00 | 1300000.00 | 1299911.00 | Cr | |
| SB | 12933 | 08-11-2024 | BBARAMATI Qntl:410.00 GRADE:REFINED ORD S/30 (S2) SALE RATE:3580 Lorry No:RJ19GH5744 | 1544204.00 | 0.00 | 244293.00 | Dr | 0 |
| BR | 859 | 13-11-2024 | SHAH HASTIMAL GAUTAMCHAND JAINPALI ICICR52024111300253193 | 0.00 | 1244200.00 | 999907.00 | Cr | |
| SB | 13311 | 15-11-2024 | BSWARAJ 345.00 M/30 3450+7 RJ19GF1564 C HASTIGAUTAM | 1252298.00 | 0.00 | 252391.00 | Dr | 0 |
| BR | 876 | 18-11-2024 | SHAH HASTIMAL GAUTAMCHAND JAINSB-no:9729- Dated:26/09/2024 ICICR52024111800471293 | 0.00 | 251700.00 | 691.00 | Dr | |
| SB | 13867 | 26-11-2024 | KJAWHARKOL 205.00 SUPER S/30 (S1) 3410+7 RJ19GG9181 C HASTIGAUTAM | 735509.00 | 0.00 | 736200.00 | Dr | 0 |
| SB | 13868 | 26-11-2024 | KJAWHARKOL 205.00 M/30 3450+7 RJ19GG9181 C HASTIGAUTAM | 744119.00 | 0.00 | 1480319.00 | Dr | 0 |
| BR | 902 | 27-11-2024 | SHAH HASTIMAL GAUTAMCHAND JAINPALI ICICR52024112700202553 | 0.00 | 1200000.00 | 280319.00 | Dr | |
| BR | 918 | 02-12-2024 | SHAH HASTIMAL GAUTAMCHAND JAINPALI ICICR52024120200442448 | 0.00 | 278140.00 | 2179.00 | Dr | |
| BR | 966 | 12-12-2024 | SHAH HASTIMAL GAUTAMCHAND JAINPALI ICICR52024121200265533 | 0.00 | 1000000.00 | 997821.00 | Cr | |

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| SB | 14841 | 12-12-2024 | AAKLJ 415.00 SUPER S/30 (S1) 3340+7 RJ46GA4780 C HASTIGAUTAM | 1458455.00 | 0.00 | 460634.00 | Dr | 0 |
| SB | 14841 | 12-12-2024 | TDS: | 0.00 | 597.00 | 460037.00 | Dr | 0 |
| BR | 976 | 16-12-2024 | SHAH HASTIMAL GAUTAMCHAND JAINPALI ICICR52024121600391491 | 0.00 | 456997.00 | 3040.00 | Dr | |
| BR | 981 | 17-12-2024 | SHAH HASTIMAL GAUTAMCHAND JAINPALI ICICR52024121700476611 | 0.00 | 1000000.00 | 996960.00 | Cr | |
| SB | 15175 | 17-12-2024 | ASADGURU 340.00 M/2 23-24 3345+7 RJ19GF7668 C | 1196664.00 | 0.00 | 199704.00 | Dr | 0 |
| SB | 15175 | 17-12-2024 | TDS:ASADGURU Qntl:340.00 GRADE:M/2 23-24 SALE RATE:3345 Lorry No:RJ19GF7668 | 0.00 | 1140.00 | 198564.00 | Dr | 0 |
| BR | 1004 | 23-12-2024 | SHAH HASTIMAL GAUTAMCHAND JAINPALI *ICIC0004878*000155336998* | 0.00 | 195460.00 | 3104.00 | Dr | |
| BR | 1044 | 02-01-2025 | SHAH HASTIMAL GAUTAMCHAND JAINPALI ICICR52025010200622131 | 0.00 | 1000000.00 | 996896.00 | Cr | |
| SB | 16467 | 02-01-2025 | S JARANDESH 405.00 SUPER S/30 (S1) 3410+7 RJ19GH1605 C | 1453079.00 | 0.00 | 456183.00 | Dr | 0 |
| SB | 16467 | 02-01-2025 | TDS:S JARANDESH Qntl:405.00 GRADE:SUPER S/30 (S1) SALE RATE:3410 Lorry No:RJ19GH1605 | 0.00 | 1384.00 | 454799.00 | Dr | 0 |
| BR | 1053 | 06-01-2025 | SHAH HASTIMAL GAUTAMCHAND JAINPALI ICICR52025010600810299 | 0.00 | 1909600.00 | 1454801.00 | Cr | |
| SB | 16804 | 06-01-2025 | S JARANDESH 405.00 SUPER S/30 (S1) 3425+7 RJ19GH9199 C | 1459458.00 | 0.00 | 4657.00 | Dr | 0 |
| SB | 16804 | 06-01-2025 | TDS:S JARANDESH Qntl:405.00 GRADE:SUPER S/30 (S1) SALE RATE:3425 Lorry No:RJ19GH9199 | 0.00 | 1390.00 | 3267.00 | Dr | 0 |
| BR | 1162 | 03-02-2025 | SHAH HASTIMAL GAUTAMCHAND JAINPALI ICICR52025020300595191 | 0.00 | 1400000.00 | 1396733.00 | Cr | |
| SB | 20005 | 06-02-2025 | AAMBALIKA 410.00 SUPER S/30 (S1) 3745+7 RJ19GH3722 C | 1615236.00 | 0.00 | 218503.00 | Dr | 0 |
| SB | 20005 | 06-02-2025 | TDS:AAMBALIKA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3745 Lorry No:RJ19GH3722 | 0.00 | 1538.00 | 216965.00 | Dr | 0 |
| BR | 1181 | 07-02-2025 | SHAH HASTIMAL GAUTAMCHAND JAINSB-no:9729- Dated:26/09/2024 ICICR52025020700254927 | 0.00 | 213600.00 | 3365.00 | Dr | |
| BR | 1283 | 05-03-2025 | SHAH HASTIMAL GAUTAMCHAND JAINPALI,SB-no:22030- Dated:05/03/2025 ICICR52025030500603946 | 0.00 | 1500000.00 | 1496635.00 | Cr | |
| SB | 22030 | 05-03-2025 | SSHIVNERI 410.00 SUPER S/30 (S1) 3800+7 RJ19GJ7118 C | 1638914.00 | 0.00 | 142279.00 | Dr | 0 |

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|----|-------|------------|--|--------------------|--------------------|------------------|-----------|-------|
| SB | 22030 | 05-03-2025 | TDS:SSHIVNERI Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3800 Lorry No:RJ19GJ7118 | 0.00 | 1561.00 | 140718.00 | Dr | 0 |
| BR | 1305 | 11-03-2025 | SHAH HASTIMAL GAUTAMCHAND JAINPALI,SB-no:22030- Dated:05/03/2025 ICIC0004878*ICIN507000300107 | 0.00 | 137274.00 | 3444.00 | Dr | |
| BR | 73 | 24-04-2025 | SHAH HASTIMAL GAUTAMCHAND JAINICICR52025042400580075,SB-no:1402-Dated:24/04/2025 | 0.00 | 1000000.00 | 996556.00 | Cr | |
| SB | 1402 | 24-04-2025 | S JARANDESH 415.00 M/30 3800+7 RJ19GF4673 C | 1658900.00 | 0.00 | 662344.00 | Dr | 1515 |
| AB | 506 | 28-04-2025 | Bill No=1402,BillAmount=658900.00 | 0.00 | 658900.00 | 3444.00 | Dr | |
| AB | 1273 | 12-05-2025 | Bill No=2412,BillAmount=841100.00 Bill No=2404,BillAmount=1658900.00 | 0.00 | 2500000.00 | 2496556.00 | Cr | |
| SB | 2404 | 12-05-2025 | AMAHADA 415.00 SUPER S/30 (S1) 3800+7 RJ07GD7583 C | 1658900.00 | 0.00 | 837656.00 | Cr | 2642 |
| SB | 2412 | 12-05-2025 | S JARANDESH 415.00 M/30 3820+7 RJ19GJ7835 C | 1667615.00 | 0.00 | 829959.00 | Dr | 2628 |
| AB | 1445 | 14-05-2025 | Bill No=2412,BillAmount=826500.00 | 0.00 | 826500.00 | 3459.00 | Dr | |
| BR | 208 | 31-05-2025 | SHAH HASTIMAL GAUTAMCHAND JAINPALI,SB-no:2412- Dated:12/05/2025 | 0.00 | 0.00 | 3459.00 | Dr | |
| AB | 7466 | 17-09-2025 | Bill No=10650,BillAmt=1671681.00 | 0.00 | 1671681.00 | 1668222.00 | Cr | |
| SB | 10650 | 17-09-2025 | AMAHADA 410.00 SUPER S/30 (S1) 3880+7 RJ19GH2895 C HASTIGAUTAM | 1673354.00 | 0.00 | 5132.00 | Dr | 11749 |
| SB | 10650 | 17-09-2025 | TDS: | 0.00 | 1594.00 | 3538.00 | Dr | 11749 |
| AB | 7545 | 18-09-2025 | | 0.00 | 1000000.00 | 996462.00 | Cr | |
| AB | 7685 | 20-09-2025 | | 0.00 | 500000.00 | 1496462.00 | Cr | |
| SB | 0 | 22-09-2025 | BSOMESWAR 420 SUPER S/30 (S1) 3850+7 RJ19GL1221 C HASTIGAUTAM | 1700937.00 | 0.00 | 204475.00 | Dr | 12252 |
| SB | 0 | 22-09-2025 | TDS: | 0.00 | 1620.00 | 202855.00 | Dr | 12252 |
| | | | Total | 24254731.00 | 24051876.00 | 202855.00 | Dr | |