

NAVKAR TRADERS

Account Statement of : (086993) SHIWANI ENTERPRISES City : BEAWAR From: 01-04-2025 To: 31-03-2026

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01-04-2025	Opening Balance	0.00	0.00	0.00	Cr	
AB	303	15-04-2025	Bill No=0,BillAmount=407400 Bill No=0,BillAmount=1261286	0.00	1668686.00	1668686.00	Cr	
CN	4	16-04-2025	as per bill no 906 and bill date 16/04/2025	0.00	2173.50	1670859.50	Cr	
SB	906	16-04-2025	AMAHADA 315.00 SUPER S/30 (S1) 3815+5 RJ19GJ2685 C	1263465.00	0.00	407394.50	Cr	985
SB	908	16-04-2025	AMAHADA 100.00 M/30 3875+5 RJ19GJ2685 C	407400.00	0.00	5.50	Dr	984
SB	0	12-11-2025	APANDHARPUR 300.00 M/30 3815+5 RJ19GH6321 C SHIWANIENTERPRISES	1203300.00	0.00	1203305.50	Dr	15268
SB	0	12-11-2025	APANDHARPUR 115.00 SUPER S/30 (S1) 3760+5 RJ19GH6321 C SHIWANIENTERPRISES	454624.00	0.00	1657929.50	Dr	15269
			Total	3328789.00	1670859.50	1657929.50	Dr	