

NAV KAR TRADERS

Account Statement of : (83218) SHAH HASTIMAL GAUTAMCHAND JAIN City : PALI 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   | 3444.00    | 0.00       | 3444.00    | Dr   |       |
| BR   | 73    | 24-04-2025 | SHAH HASTIMAL GAUTAMCHAND<br>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<br>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-<br>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<br>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<br>HASTIGAUTAM                    | 1700937.00 | 0.00       | 204475.00  | Dr   | 12252 |
| SB   | 0     | 22-09-2025 | TDS:  | 0.00       | 1620.00    | 202855.00  | Dr   | 12252 |
|      |       |            | Total   | 8363150.00 | 8160295.00 | 202855.00  | Dr   |       |