

NAVKAR TRADERS

Account Statement of : (84787) SHANTILAL HIRACHAND CHANKESHWARA City : AKLUJ From: 01-04-2025 To: 31-03-2026

Type	No	Date	Narration	Debit	Credit	Balance	DrCr
OP	0	01-04-2025	Opening Balance	0.00	435.00	435.00	Cr
AB	62	03-04-2025	Bill No=0,BillAmount=40320 Bill No=0,BillAmount=79695	0.00	120015.00	120450.00	Cr
AB	67	03-04-2025	Bill No=0,BillAmount=40319 Bill No=0,BillAmount=119543	0.00	159862.00	280312.00	Cr
SB	128	03-04-2025	AAKLUJ 10.00 M/30 3840+0 MH42AQ9108 C	40320.00	0.00	239992.00	Cr
SB	129	03-04-2025	AAKLUJ 20.00 SUPER S/30 (S1) 3795+0 MH42AQ9108 C	79695.00	0.00	160297.00	Cr
BR	9	04-04-2025	SHANTILAL HIRACHAND CHANKESHWARA509427080176	0.00	199710.00	360007.00	Cr
SB	198	04-04-2025	AAKLUJ 10.00 M/30 3840+0 MH11AG2888 C	40320.00	0.00	319687.00	Cr
SB	200	04-04-2025	AAKLUJ 40.00 SUPER S/30 (S1) 3795+0 MH11AG2888 C	159390.00	0.00	160297.00	Cr
SB	201	04-04-2025	AAKLUJ 10.00 M/30 3840+0 MH45AX4599 C	40320.00	0.00	119977.00	Cr
SB	202	04-04-2025	AAKLUJ 30.00 SUPER S/30 (S1) 3795+0 MH45AX4599 C	119543.00	0.00	434.00	Cr
BR	15	05-04-2025	SHANTILAL HIRACHAND CHANKESHWARAIMPS/509527131143/RNB-XX101-SHANTILA/IMPSCIBna -TRANSFER FROM 4698328162092	0.00	99619.00	100053.00	Cr
SB	255	05-04-2025	AAKLUJ 25.00 SUPER S/30 (S1) 3795+0 MH42AQ9108 C	99619.00	0.00	434.00	Cr
AB	86	07-04-2025	Bill No=0,BillAmount=198975	0.00	198975.00	199409.00	Cr
BR	21	07-04-2025	SHANTILAL HIRACHAND CHANKESHWARARATNR52025040700686483	0.00	200655.00	400064.00	Cr
SB	356	07-04-2025	AAKLUJ 50.00 SUPER S/30 (S1) 3790+0 MH11AG2888 C	198975.00	0.00	201089.00	Cr
SB	396	08-04-2025	AAKLUJ 30.00 M/30 3840+0 MH11AG2888 C	120960.00	0.00	80129.00	Cr
SB	398	08-04-2025	AAKLUJ 20.00 SUPER S/30 (S1) 3795+0 MH11AG2888 C	79695.00	0.00	434.00	Cr
BR	28	10-04-2025	SHANTILAL HIRACHAND CHANKESHWARAANKLUJ,SB-no:0-Dated:10/04/2025 R IMPS/510028164746/RNB-XX101-SHANTILA/IMPSCIBna	0.00	198975.00	199409.00	Cr
SB	552	10-04-2025	AAKLUJ 50.00 SUPER S/30 (S1) 3790+0 MH11AG2888 C	198975.00	0.00	434.00	Cr
BR	29	11-04-2025	SHANTILAL HIRACHAND CHANKESHWARAIMPS/510125365844/RNB-XX101-SHANTILA/IMPSCIBna -TRANSFER FROM 4698323162097	0.00	139283.00	139717.00	Cr
SB	627	11-04-2025	AAKLUJ 35.00 SUPER S/30 (S1) 3790+0 MH45AX4599 C	139283.00	0.00	434.00	Cr
AB	255	15-04-2025		0.00	198975.00	199409.00	Cr

SB	819	15-04-2025	AAKLUJ 50.00 SUPER S/30 (S1) 3790+0 MH11AG2888 C	198975.00	0.00	434.00	Cr
AB	741	17-04-2025	Bill No=1052,BillAmount=59692 Bill No=1051,BillAmount=99488	0.00	159180.00	159614.00	Cr
SB	1051	18-04-2025	AAKLUJ 25.00 SUPER S/30 (S1) 3790+0 MH45AX4599 C	99488.00	0.00	60126.00	Cr
SB	1052	18-04-2025	AAKLUJ 15.00 SUPER S/30 (S1) 3795+0 MH45AX4599 C	59771.00	0.00	355.00	Cr
BR	54	19-04-2025	SHANTILAL HIRACHAND CHANKESHWARAIMPS/510927117707/RNB-XX101-SHANTILA/IMPSCIBna -TRANSFER FROM 4698328162092	0.00	198975.00	199330.00	Cr
BR	54	19-04-2025	SHANTILAL HIRACHAND CHANKESHWARAIMPS/510926119243/RNB-XX101-SHANTILA/IMPSCIBna -TRANSFER FROM 4698328162092,SB-no:1169-Dated:21/04/2025	0.00	197925.00	397255.00	Cr
SB	1112	19-04-2025	AAKLUJ 50.00 SUPER S/30 (S1) 3790+0 MH11AG2888 C	198975.00	0.00	198280.00	Cr
SB	1169	21-04-2025	AAKLUJ 50.00 ORD S/30 (S2) 3770+0 MH11AG2888 C	197925.00	0.00	355.00	Cr
AB	459	22-04-2025	Bill No=1112,BillAmount=198975.00	0.00	198975.00	199330.00	Cr
BR	64	22-04-2025	SHANTILAL HIRACHAND CHANKESHWARAIMPS/511226167645/RNB-XX101-SHANTILA/IMPSCIBna -,SB-no:1259-Dated:22/04/2025	0.00	201600.00	400930.00	Cr
SB	1244	22-04-2025	AAKLUJ 50.00 SUPER S/30 (S1) 3790+0 MH11AG2888 C	198975.00	0.00	201955.00	Cr
SB	1259	22-04-2025	AAKLUJ 50.00 M/30 3840+0 MH11AG2888 C	201600.00	0.00	355.00	Cr
AB	742	25-04-2025	Bill No=1445,BillAmount=118913 Bill No=1444,BillAmount=39795 Bill No=1244,BillAmount=393 Bill No=1052,BillAmount=79	0.00	159180.00	159535.00	Cr
BR	77	25-04-2025	SHANTILAL HIRACHAND CHANKESHWARANEFT*RATN0000999*000437920878,SB-no:1457-Dated:25/04/2025	0.00	200550.00	360085.00	Cr
SB	1444	25-04-2025	AAKLUJ 10.00 SUPER S/30 (S1) 3790+0 MH45AX4599 C	39795.00	0.00	320290.00	Cr
SB	1445	25-04-2025	AAKLUJ 30.00 SUPER S/30 (S1) 3775+0 MH45AX4599 C	118913.00	0.00	201377.00	Cr
SB	1457	25-04-2025	AAKLUJ 50.00 M/30 3820+0 MH11AG2888 C	200550.00	0.00	827.00	Cr
AB	591	29-04-2025	Bill No=1630,BillAmount=198450.00	0.00	198450.00	199277.00	Cr
SB	1630	29-04-2025	AAKLUJ 50.00 SUPER S/30 (S1) 3780+0 MH11AG2888 C	198450.00	0.00	827.00	Cr
			Total	3030512.00	3031339.00	827.00	Cr