

NAVKAR TRADERS

Account Statement of : (83218) SHAH HASTIMAL GAUTAMCHAND JAIN City : PALI From: 01-04-2024 To: 31-03-2025

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	10836
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	10822
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	10837
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	14273
			Total	4341293.00	4097000.00	244293.00	Dr	