

NAVKAR TRADERS

Account Statement of : (88385) SHUBHAM ENTERPRISES City : BIKANER 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 | 997 | 20-12-2024 | SHUBHAM ENTERPRISESBIKANER HDFCR52024122072745715 | 0.00 | 1460256.00 | 1460256.00 | Cr | |
| SB | 15627 | 22-12-2024 | ASADASHIV 415.00 SUPER S/30 (S1) 3385+7 RJ50GA6565 C | 1478064.00 | 0.00 | 17808.00 | Dr | 17230 |
| BR | 1004 | 23-12-2024 | SHUBHAM ENTERPRISESBIKANER IMPS/435813106539/RE1-XX584-SHUBHAM /Shubham e | 0.00 | 17230.00 | 578.00 | Dr | |
| BR | 1048 | 03-01-2025 | SHUBHAM ENTERPRISESBIKANER HDFCR52025010377234961 | 0.00 | 1492544.00 | 1491966.00 | Cr | |
| SB | 16794 | 05-01-2025 | ASADASHIV 420.00 SUPER S/30 (S1) 3460+7 RJ50GB3159 C | 1528947.00 | 0.00 | 36981.00 | Dr | 18476 |
| SB | 0 | 06-01-2025 | BSWARAJ 410.00 SUPER S/30 (S1) 3475+7 RJ50GB1829 C | 1499001.00 | 0.00 | 1535982.00 | Dr | 0 |
| | | | Total | 4506012.00 | 2970030.00 | 1535982.00 | Dr | |