

# NAVKKAR TRADERS

Account Statement of : (70902) JAY BHAVANI TRADING COMPANY City : JODHPUR From: 01-04-2023 To: 31-03-2025

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01-04-2023	Opening Balance	0.00	0.00	0.00	Cr	
BR	212	12-06-2023	JAY BHAVANI TRADING COMPANYSB-no:0-Dated:12/06/2023 *UTIB0002503*AXMB231635594588	0.00	500000.00	500000.00	Cr	
SB	3838	13-06-2023	AMAHADA Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3415 Lorry No:RJ19GG9729	718620.00	0.00	218620.00	Dr	4296
BR	223	15-06-2023	JAY BHAVANI TRADING COMPANYNEFT*UTIB0002503*AXMB231666913549 JODHPUR	0.00	218620.00	0.00	Cr	
BR	575	07-10-2023	JAY BHAVANI TRADING COMPANYJODHPUR *HDFC0000001*N280232676908583	0.00	270000.00	270000.00	Cr	
SB	11458	07-10-2023	ASHRIPUR Qntl:175.00 GRADE:SUPER S/30 (S1) SALE RATE:3640 Lorry No:RJ19GD4279	670136.00	0.00	400136.00	Dr	12684
BR	579	09-10-2023	JAY BHAVANI TRADING COMPANYJODHPUR UTIB0002503*AXOMB32827768559	0.00	400000.00	136.00	Dr	
BR	766	11-12-2023	JAY BHAVANI TRADING COMPANYJODHPUR UTIB0002503*AXOMB33459851765	0.00	1000000.00	999864.00	Cr	
SB	15278	11-12-2023	ASHRIPUR Qntl:335.00 GRADE:SUPER S/30 (S1) SALE RATE:3650 Lorry No:RJ19GE5699	1286350.00	0.00	286486.00	Dr	16870
BR	793	18-12-2023	JAY BHAVANI TRADING COMPANYNEFT*UTIB0002503*AXOMB33	0.00	280000.00	6486.00	Dr	
BR	815	27-12-2023	JAY BHAVANI TRADING COMPANYJODHPUR UTIB0002503*AXOMB33619012649*	0.00	749070.00	742584.00	Cr	
SB	16095	28-12-2023	AUTOPIAN Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3560 Lorry No:RJ19GF5125	749070.00	0.00	6486.00	Dr	17814
SB	18701	10-02-2024	AMALINAGAR Qntl:175.00 GRADE:SUPER S/30 (S1) SALE RATE:3410 Lorry No:RJ19GH0926	627874.00	0.00	634360.00	Dr	20293
BR	973	12-02-2024	JAY BHAVANI TRADING COMPANYJODHPUR UTIB0002503*AXOMB40430602786	0.00	500000.00	134360.00	Dr	
BR	975	12-02-2024	JAY BHAVANI TRADING COMPANYJODHPUR UTIB0002503*AXOMB40431305074*J	0.00	127874.00	6486.00	Dr	

BR	980	13-02-2024	JAY BHAVANI TRADING COMPANYSB-no:3838-Dated:13/06/2023 *UTIB0002503*AXOMB40446188068	0.00	612612.00	606126.00	Cr	
SB	18949	13-02-2024	AMAHESGAON Qntl:170.00 GRADE:SUPER S/30 (S1) SALE RATE:3425 Lorry No:RJ19GE5289	612612.00	0.00	6486.00	Dr	20621
BR	983	15-02-2024	JAY BHAVANI TRADING COMPANYSB-no:0-Dated:15/02/2024 UTIB0002503*AXOMB40467307095,SB:19128	0.00	589700.00	583214.00	Cr	
SB	19128	16-02-2024	BSOUBHAGYA Qntl:165.00 GRADE:SUPER S/30 (S1) SALE RATE:3400 Lorry No:RJ19GE8568	590263.00	0.00	7049.00	Dr	20764
SB	19128	16-02-2024	TDS:BSOUBHAGYA Qntl:165.00 GRADE:SUPER S/30 (S1) SALE RATE:3400 Lorry No:RJ19GE8568	0.00	562.00	6487.00	Dr	20764
BR	1014	26-02-2024	JAY BHAVANI TRADING COMPANYSB-no:0-Dated:26/02/2024 *UTIB0002503*AXOMB40576279339*	0.00	600000.00	593513.00	Cr	
SB	19909	26-02-2024	AKANCHESWR Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3411 Lorry No:RJ19GF4829	735725.00	0.00	142212.00	Dr	21563
SB	19909	26-02-2024	TDS:AKANCHESWR Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3411 Lorry No:RJ19GF4829	0.00	701.00	141511.00	Dr	21563
BR	1020	27-02-2024	JAY BHAVANI TRADING COMPANYSB-no:3838-Dated:13/06/2023 UTIB0002503*AXOMB40585799114	0.00	135024.00	6487.00	Dr	
BR	1023	28-02-2024	JAY BHAVANI TRADING COMPANYJODHPUR *UTIB0002503*AXOMB40595569484	0.00	600000.00	593513.00	Cr	
BR	1024	29-02-2024	JAY BHAVANI TRADING COMPANYSB-no:3838-Dated:13/06/2023 *UTIB0002503*AXOMB40604652525	0.00	150529.00	744042.00	Cr	
SB	20058	29-02-2024	NJAIBHAVANI Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3400 Lorry No:RJ19GG5550	751244.00	0.00	7202.00	Dr	21718
SB	20058	29-02-2024	TDS:NJAIBHAVANI Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3400 Lorry No:RJ19GG5550	0.00	715.00	6487.00	Dr	21718
BR	438	01-08-2024	JAY BHAVANI TRADING COMPANYJODHPUR HDFC0000001*N214243180407985	0.00	700000.00	693513.00	Cr	
BR	446	03-08-2024	JAY BHAVANI TRADING COMPANYJODHPUR *HDFC0000001*N216243184925602	0.00	81788.00	775301.00	Cr	
SB	6499	03-08-2024	ABVIHAL Qntl:205.00 GRADE:SUPER S/30 (S1)	781788.00	0.00	6487.00	Dr	7184

			SALE RATE:3625 Lorry No:RJ19GH7031					
SB	7362	18-08-2024	AMAHADA Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:RJ19GH3537	779636.00	0.00	786123.00	Dr	8231
BR	508	20-08-2024	JAY BHAVANI TRADING COMPANYJODHPUR *HDFC0000001*N233243215934395*	0.00	79936.00	706187.00	Dr	
BR	508	20-08-2024	JAY BHAVANI TRADING COMPANYJODHPUR HDFC0000001*N233243215440468	0.00	700000.00	6187.00	Dr	
SB	7721	25-08-2024	S JARANDESH Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:RJ19GH7127	775331.00	0.00	781518.00	Dr	8664
BR	530	26-08-2024	JAY BHAVANI TRADING COMPANYJODHPUR HDFC0000001*N239243225574521*	0.00	775000.00	6518.00	Dr	
SB	8983	15-09-2024	NPRASAD Qntl:165.00 GRADE:SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ19GE5049	618849.00	0.00	625367.00	Dr	10027
BR	608	16-09-2024	JAY BHAVANI TRADING COMPANYJODHPUR HDFC0000001*N260243269334584*	0.00	618849.00	6518.00	Dr	
			<b>Total</b>	<b>9697498.00</b>	<b>9690980.00</b>	<b>6518.00</b>	<b>Dr</b>	