

NAVKAR TRADERS

Account Statement of : (70120) MAHABIR TRADING COMPANY City : BIKANER From: 01-04-2024 To: 31-03-2025

Type	No	Date	Narration	Debit	Credit	B
OP	0	01-04-2024	Opening Balance	0.00	0.00	
BR	772	22-10-2024	MAHABIR TRADING COMPANYSB-no:11939-Dated:22/10/2024	0.00	1500000.00	1500
SB	11939	22-10-2024	NAAYAN Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ07GE7765	1548509.00	0.00	48
BR	776	23-10-2024	MAHABIR TRADING COMPANYSB-no:11939-Dated:22/10/2024 HDFC0000240*N297243348667931	0.00	48509.00	
BR	1197	11-02-2025	MAHABIR TRADING COMPANYSB-no:0-Dated:11/02/2025 AUBLR62025021111532072,SB:20479	0.00	1600000.00	1600
SB	20479	12-02-2025	MRNBHIMAPATAS 260.00 SUPER S/30 (S1) 3755+7 RJ07GD9005 C	1027026.00	0.00	572
SB	20480	12-02-2025	MRNBHIMAPATAS 160.00 SUPER S/30 (S1) 3755+7 RJ07GD9005 C	632016.00	0.00	59
BR	1210	14-02-2025	MAHABIR TRADING COMPANYSB-no:11939-Dated:22/10/2024 *HDFC0000240*HDFCH00065013500	0.00	59042.00	
BR	1232	20-02-2025	MAHABIR TRADING COMPANYBIKANER HDFCR52025022092431869,,SB-no:20982- Dated:20/02/2025,SB-no:20982-Dated:20/02/2025	0.00	1500000.00	1500
BR	1232	20-02-2025	MAHABIR TRADING COMPANYBIKANER AUBL0002011*AUBLH05122127306,SB-no:20982-,SB- no:20982-	0.00	133627.00	1633
SB	20982	20-02-2025	AAKLUIJ 415.00 SUPER S/30 (S1) 3742+7 RJ50GB1069 C	1633627.00	0.00	
BR	1241	22-02-2025	MAHABIR TRADING COMPANYBIKANER,SB-no:21171-Dated:22/02/2025 AUBLR62025022211714630	0.00	1600000.00	1600
SB	21171	22-02-2025	AAKLUIJ 410.00 SUPER S/30 (S1) 3747+7 RJ50GA4811 C	1616097.00	0.00	16
SB	21171	22-02-2025	TDS:AAKLUIJ Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3747 Lorry No:RJ50GA4811	0.00	1539.00	14
BR	1245	24-02-2025	MAHABIR TRADING COMPANYBIKANER,SB-no:21171-Dated:22/02/2025 NEFT*HDFC0000240*HDFCH00078878748*MAHABIR TRADING	0.00	14558.00	
BR	1294	07-03-2025	MAHABIR TRADING COMPANYBIKANER,SB-no:21171-Dated:22/02/2025	0.00	0.00	
BR	1320	15-03-2025	MAHABIR TRADING COMPANYAUBLR62025031512063700	0.00	3200000.00	3200
BR	1320	15-03-2025	MAHABIR TRADING COMPANYCT00OGQBO5	0.00	1600000.00	4800
SB	22738	15-03-2025	AAKLUIJ 415.00 SUPER S/30 (S1) 3790+7 RJ50GB2864 C	1654543.00	0.00	3145
SB	22738	15-03-2025	TDS:AAKLUIJ Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3790 Lorry No:RJ50GB2864	0.00	1576.00	3147

SB	22826	17-03-2025	K GUPPI 410.00 SUPER S/30 (S1) 3750+7 RJ27GD9929 C	1617389.00	0.00	1529
SB	22826	17-03-2025	TDS:K GUPPI Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3750 Lorry No:RJ27GD9929	0.00	1540.00	1531
SB	22827	17-03-2025	K GUPPI 410.00 SUPER S/30 (S1) 3750+7 RJ30GA9021 C	1617389.00	0.00	86
SB	22827	17-03-2025	TDS:K GUPPI Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3750 Lorry No:RJ30GA9021	0.00	1540.00	84
AB	220	20-03-2025	Bill No=22738,BillAmount=84663	0.00	84663.00	
AB	308	24-03-2025	Bill No=0,BillAmount=600000.00	0.00	600000.00	599
BR	1352	24-03-2025	MAHABIR TRADING COMPANYCT000OIEK9	0.00	1000000.00	1599
SB	23449	25-03-2025	AAKLUJ 415.00 SUPER S/30 (S1) 3760+7 RJ21GE7141 C	1641470.00	0.00	41
SB	23449	25-03-2025	TDS:AAKLUJ Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3760 Lorry No:RJ21GE7141	0.00	1563.00	39
BR	1357	26-03-2025	MAHABIR TRADING COMPANYBIKANER,SB-no:0-Dated:26/03/2025 HDFCR52025032654234452	0.00	1600000.00	1560
SB	23681	27-03-2025	AAKLUJ 410.00 SUPER S/30 (S1) 3765+7 RJ07GF9123 C	1623846.00	0.00	63
SB	23681	27-03-2025	TDS:AAKLUJ Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3765 Lorry No:RJ07GF9123	0.00	1547.00	62
			Total	14611912.00	14549704.00	62