

NAVKAR TRADERS

Account Statement of : (90437) H S GABA TRADERS City : LUDHIANA 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	1098	16-01-2025	H S GABA TRADERSSB-no:0-Dated:16/01/2025 CLBLR92025011600000429	0.00	1434426.00	1434426.00	Cr	
SB	18241	17-01-2025	SVPSUGAR 410.00 SULPHER FREE S/30 (S2) 3325+7 RJ07GF3361 C	1434426.00	0.00	0.00	Cr	19772
BR	1122	22-01-2025	H S GABA TRADERSSB-no:0-Dated:22/01/2025 HDFCR52025012283141070	0.00	1500000.00	1500000.00	Cr	
BP	1211	23-01-2025	H S GABA TRADERSSBIN425023405937	17992.00	0.00	1482008.00	Cr	
BR	1127	23-01-2025	H S GABA TRADERSSB-no:18241-Dated:17/01/2025 HDFCR52025012383386733	0.00	1504622.00	2986630.00	Cr	
SB	18947	24-01-2025	SVPSUGAR 415.00 SULPHER FREE S/30 (S2) 3420+7 RJ07GC7109 C	1493315.00	0.00	1493315.00	Cr	20493
SB	18948	24-01-2025	SVPSUGAR 415.00 SULPHER FREE S/30 (S2) 3420+7 RJ50GA5275 C	1493315.00	0.00	0.00	Cr	20492
BR	1190	10-02-2025	H S GABA TRADERSSB-no:0-Dated:10/02/2025 HDFCR52025021089116168,SB:20296	0.00	1517000.00	1517000.00	Cr	
SB	20296	10-02-2025	MUNSHIVWARE 409.37 KHANDASARI 3700+0 PB10JE8392 C	1514669.00	0.00	2331.00	Cr	21993
SB	20296	10-02-2025	TCS:MUNSHIVWARE Qntl:409.37 GRADE:KHANDASARI SALE RATE:3700 Lorry No:PB10JE8392	1515.00	0.00	816.00	Cr	21993
BR	1203	12-02-2025	H S GABA TRADERSSB-no:18241-Dated:17/01/2025	0.00	1585500.00	1586316.00	Cr	
BR	1204	13-02-2025	H S GABA TRADERSHDFCR52025021390287827	0.00	1283500.00	2869816.00	Cr	
SB	20555	13-02-2025	MUNSHIVWARE 338.18 KHANDASARI 3775+0 PB10EH8863 C	1276630.00	0.00	1593186.00	Cr	22275
SB	20555	13-02-2025	TCS:MUNSHIVWARE Qntl:338.18	1277.00	0.00	1591909.00	Cr	22275

			GRADE:KHANDASARI SALE RATE:3775 Lorry No:PB10EH8863					
SB	20884	18-02-2025	MUNSHIVWARE 348.95 KHANDASARI 3700+0 PB05AB9525 C	1291115.00	0.00	300794.00	Cr	22549
SB	20884	18-02-2025	TCS:MUNSHIVWARE Qntl:348.95 GRADE:KHANDASARI SALE RATE:3700 Lorry No:PB05AB9525	1291.00	0.00	299503.00	Cr	22549
BR	1248	24-02-2025	H S GABA TRADERSHDFCR52025022493717498	0.00	700000.00	999503.00	Cr	
SB	21340	24-02-2025	MUNSHIVWARE 422.04 KHANDASARI 3700+0 RJ07GB2593 C	1561548.00	0.00	562045.00	Dr	23062
SB	21340	24-02-2025	TCS:MUNSHIVWARE Qntl:422.04 GRADE:KHANDASARI SALE RATE:3700 Lorry No:RJ07GB2593	1562.00	0.00	563607.00	Dr	23062
			Total	10088655.00	9525048.00	563607.00	Dr	