

NAVKAR TRADERS

Account Statement of : (83071) GOVIND OIL DEPO City : PUNE From: 01-04-2025 To: 31-03-2026

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01-04-2025	Opening Balance	0.00	19099.02	19099.02	Cr	
RR	116	10-04-2025	Packing	21200.00	0.00	2100.98	Dr	
RR	644	14-04-2025	Packing	25320.00	0.00	27420.98	Dr	
BR	43	16-04-2025	GOVIND OIL DEPOPUNE MSBL0000011*MSBL000077333*	0.00	21200.00	6220.98	Dr	
BR	54	19-04-2025	GOVIND OIL DEPONEFT*MSBL0000011*MSBL000	0.00	25320.00	19099.02	Cr	
RR	2235	25-04-2025	Packing	25320.00	0.00	6220.98	Dr	
RR	3960	07-05-2025	Packing	10600.00	0.00	16820.98	Dr	
BR	132	09-05-2025	GOVIND OIL DEPOPUNE MSBL0000011*MSBL000089220	0.00	10600.00	6220.98	Dr	
BR	132	09-05-2025	GOVIND OIL DEPOPUNE MSBL0000011*MSBL000089221	0.00	25320.00	19099.02	Cr	
BR	141	12-05-2025	GOVIND OIL DEPOPUNE MSBL0000011*MSBL000090203*GOVIND OIL INDUSTRI	0.00	25320.00	44419.02	Cr	
BR	141	12-05-2025	GOVIND OIL DEPOPUNE MSBL0000011*MSBL000090207*	0.00	10600.00	55019.02	Cr	
RR	5426	19-05-2025	Packing	31800.00	0.00	23219.02	Cr	
BR	203	30-05-2025	GOVIND OIL DEPOPUNE MSBL0000011*MSBL000099460	0.00	31800.00	55019.02	Cr	
RR	6831	30-05-2025	Packing	25200.00	0.00	29819.02	Cr	
BR	219	04-06-2025	GOVIND OIL DEPOPUNE *MSBL0000011*MSBL000101798*	0.00	25200.00	55019.02	Cr	
RR	8673	13-06-2025	Packing	25080.00	0.00	29939.02	Cr	
BR	277	20-06-2025	GOVIND OIL DEPOPUNE *MSBL0000011*MSBL000110993	0.00	25080.00	55019.02	Cr	
RR	9809	23-06-2025	Packing	20800.00	0.00	34219.02	Cr	
RR	11846	08-07-2025	Packing	25560.00	0.00	8659.02	Cr	
BR	346	13-07-2025	GOVIND OIL DEPOPUNE MSBL0000011*MSBL000122863*	0.00	20800.00	29459.02	Cr	
BR	363	17-07-2025	GOVIND OIL DEPOPUNE MSBL0000011*MSBL000125671	0.00	25560.00	55019.02	Cr	

RR	14173	28-07-2025	Packing	25800.00	0.00	29219.02	Cr	
BR	418	31-07-2025	GOVIND OIL DEPOPUNE MSBL0000011*MSBL000132566	0.00	25800.00	55019.02	Cr	
RR	14775	04-09-2025	Packing	25920.00	0.00	29099.02	Cr	
BR	565	15-09-2025	GOVIND OIL DEPOPUNE MSBL0000011*MSBL000156978*GOVIND OIL INDUSTRI	0.00	6820.00	35919.02	Cr	
RR	15128	30-09-2025	Packing	10850.00	0.00	25069.02	Cr	
RR	15580	15-10-2025	Packing	41500.00	0.00	16430.98	Dr	
			Total	314950.00	298519.02	16430.98	Dr	