

NAVKAR TRADERS

Account Statement of : (85833) SHREE MART. BALEWADI City : PUNE 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	
CR	5	05-04-2024	SHREE MART. BALEWADICASH	0.00	9450.00	9450.00	Cr	
RR	118	05-04-2024	Packing	9450.00	0.00	0.00	Cr	
BR	171	18-05-2024	SHREE MART. BALEWADIPUNE UPI/CR/413991781215/JITENDRA/DBSS/jsc2001@yb/Payme	0.00	9900.00	9900.00	Cr	
RR	982	18-05-2024	Packing	9900.00	0.00	0.00	Cr	
BR	238	07-06-2024	SHREE MART. BALEWADIPUNE UPI/CR/415931896254/JITENDRA	0.00	9850.00	9850.00	Cr	
RR	1206	07-06-2024	Packing	9850.00	0.00	0.00	Cr	
BR	282	20-06-2024	SHREE MART. BALEWADIPUNE UPI/CR/417285944570/JITENDRA/DBSS/jsc2001@yb/Payme	0.00	1950.00	1950.00	Cr	
RR	1381	20-06-2024	Packing	1950.00	0.00	0.00	Cr	
BR	308	26-06-2024	SHREE MART. BALEWADIPORSA UPI/CR/417860923853/JITENDRA/DBSS/jsc2001@yb/Payme	0.00	7840.00	7840.00	Cr	
RR	1471	26-06-2024	Packing	7840.00	0.00	0.00	Cr	
BR	333	02-07-2024	SHREE MART. BALEWADIPUNE UPI/CR/418418679249/JITENDRA/DBSS/jsc2001@ib/Payme	0.00	9800.00	9800.00	Cr	
RR	1542	02-07-2024	Packing	9800.00	0.00	0.00	Cr	
CR	83	06-07-2024	SHREE MART. BALEWADICASH	0.00	5850.00	5850.00	Cr	
RR	1608	06-07-2024	Packing	5850.00	0.00	0.00	Cr	
BR	391	19-07-2024	SHREE MART. BALEWADIPUNE UPI/CR/420129720516/JITENDRA/DBSS/jsc2001@yb/Payme	0.00	9700.00	9700.00	Cr	
RR	1762	19-07-2024	Packing	9700.00	0.00	0.00	Cr	
BR	440	02-08-2024	SHREE MART. BALEWADIPUNE UPI/CR/421588417954/JITENDRA/DBSS/jsc2001@yb/Payme	0.00	10000.00	10000.00	Cr	
RR	3551	02-08-2024	Packing	10000.00	0.00	0.00	Cr	
BR	487	14-08-2024	SHREE MART. BALEWADIPUNE UPI/CR/422707613097/JITENDRA/DBSS/jsc2001@ib/Payme	0.00	11700.00	11700.00	Cr	

RR	5298	14-08-2024	Packing	11700.00	0.00	0.00	Cr	
BR	523	23-08-2024	SHREE MART. BALEWADIPUNE UPI/CR/423674961887/JITENDRA/DBSS/jsc2001@yb/Payme	0.00	9850.00	9850.00	Cr	
RR	6357	23-08-2024	Packing	9850.00	0.00	0.00	Cr	
BR	557	02-09-2024	SHREE MART. BALEWADIPUNE UPI/CR/424601142925/JITENDRA/DBSS/jsc2001@ib/Payme	0.00	9900.00	9900.00	Cr	
RR	6939	02-09-2024	Packing	9900.00	0.00	0.00	Cr	
BR	589	11-09-2024	SHREE MART. BALEWADIPUNE UPI/CR/462159100641/SHREE MART/SBIN/sohanchoud/UPI	0.00	2030.00	2030.00	Cr	
RR	8648	11-09-2024	Packing	2030.00	0.00	0.00	Cr	
BR	627	19-09-2024	SHREE MART. BALEWADIPUNE UPI/CR/426335095410/JITENDRA/DBSS/jsc2001@ib/Payme	0.00	19600.00	19600.00	Cr	
RR	9727	19-09-2024	Packing	19600.00	0.00	0.00	Cr	
BR	684	01-10-2024	SHREE MART. BALEWADIPUNE UPI/CR/427506718324/JITENDRA/DBSS/jsc2001@yb/Payme	0.00	7920.00	7920.00	Cr	
RR	11248	01-10-2024	Packing	7920.00	0.00	0.00	Cr	
BR	756	18-10-2024	SHREE MART. BALEWADIPUNE UPI/CR/429273165386/JITENDRA/DBSS/jsc2001@yb/Payme	0.00	23640.00	23640.00	Cr	
RR	12862	18-10-2024	Packing	23640.00	0.00	0.00	Cr	
BR	880	19-11-2024	SHREE MART. BALEWADIIMPS/432412106057/DBS-XX643- JITENDRA/IMPS PAY	0.00	11671.00	11671.00	Cr	
RR	15397	19-11-2024	Packing	11670.98	0.00	0.02	Cr	
BR	944	09-12-2024	SHREE MART. BALEWADIPUNE UPI/CR/905484701925/JITENDRA/DBSS/jsc2001@yb/Payme	0.00	18700.00	18700.02	Cr	
RR	15707	09-12-2024	Packing	18700.00	0.00	0.02	Cr	
BR	1059	07-01-2025	SHREE MART. BALEWADIPUNE UPI/CR/780795319917/JITENDRA/DBSS/jsc2001@yb/Payme	0.00	19000.00	19000.02	Cr	
RR	16126	07-01-2025	Packing	19000.00	0.00	0.02	Cr	
BR	1136	27-01-2025	SHREE MART. BALEWADIPUNE UPI/CR/241071222988/JITENDRA/DBSS/jsc2001@yb/Payme	0.00	9850.00	9850.02	Cr	
RR	16399	27-01-2025	Packing	9850.00	0.00	0.02	Cr	

BR	1174	05-02-2025	SHREE MART. BALEWADIPUNE UPI/CR/771121418802/JITENDRA/DBSS/jsc2001@ib/Paym	0.00	12300.00	12300.02	Cr	
RR	16536	05-02-2025	Packing	12300.00	0.00	0.02	Cr	
BR	1188	10-02-2025	SHREE MART. BALEWADIPUNE UPI/CR/540747435516/SHREE MART/SBIN/sohanchoud/UPI	0.00	2110.00	2110.02	Cr	
RR	16603	10-02-2025	Packing	2110.00	0.00	0.02	Cr	
BR	1250	25-02-2025	SHREE MART. BALEWADIUPI/CR/661467431759/JITE NDRA/DBSS/jsc2001@ib/Paym -TRANSFER FROM 4897734162099	0.00	10950.00	10950.02	Cr	
RR	16770	25-02-2025	Packing	10250.00	0.00	700.02	Cr	
BR	1309	12-03-2025	SHREE MART. BALEWADIPUNE UPI/CR/961061406021/JITENDRA/DBSS/jsc2001@yb/Payme	0.00	19900.00	20600.02	Cr	
RR	17129	12-03-2025	Packing	20600.00	0.00	0.02	Cr	
JV	18	31-03-2025	Trail Balance	0.02	0.00	0.00	Cr	
			Total	263461.00	263461.00	Nil		