

**NAVKAR TRADERS**

Account Statement of : (81183) MULCHAND FOODS - PUNE 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	0.00	0.00	Cr	
RR	41	04-04-2025	Packing	8240.00	0.00	8240.00	Dr	
BR	25	09-04-2025	MULCHAND FOODS - PUNECHEQE NO.293814	0.00	8240.00	0.00	Cr	
RR	305	12-04-2025	Packing	8240.00	0.00	8240.00	Dr	
RR	510	14-04-2025	Packing	10300.00	0.00	18540.00	Dr	
BR	39	15-04-2025	MULCHAND FOODS - PUNECHEQE NO.293828	0.00	8240.00	10300.00	Dr	
RR	1187	18-04-2025	Packing	8280.00	0.00	18580.00	Dr	
BR	55	19-04-2025	MULCHAND FOODS - PUNECHEQE NO.293834	0.00	10300.00	8280.00	Dr	
RR	2259	26-04-2025	Packing	8280.00	0.00	16560.00	Dr	
BR	84	28-04-2025	MULCHAND FOODS - PUNECHEQE NO.295337	0.00	8280.00	8280.00	Dr	
BR	98	02-05-2025	MULCHAND FOODS - PUNECHEQE NO.295351	0.00	8280.00	0.00	Cr	
RR	2979	02-05-2025	Packing	8320.00	0.00	8320.00	Dr	
BR	117	06-05-2025	MULCHAND FOODS - PUNECHEQE NO.295365	0.00	8320.00	0.00	Cr	
RR	3655	06-05-2025	Packing	8320.00	0.00	8320.00	Dr	
RR	4487	12-05-2025	Packing	8280.00	0.00	16600.00	Dr	
BR	143	13-05-2025	MULCHAND FOODS - PUNECHEQE NO.	0.00	8320.00	8280.00	Dr	
BR	160	17-05-2025	MULCHAND FOODS - PUNECHEQE NO.295396	0.00	8280.00	0.00	Cr	
RR	5248	17-05-2025	Packing	6210.00	0.00	6210.00	Dr	
RR	5898	22-05-2025	Packing	8240.00	0.00	14450.00	Dr	
BR	182	23-05-2025	MULCHAND FOODS - PUNECHEQE	0.00	6210.00	8240.00	Dr	

			NO.295408					
RR	6150	24-05-2025	Packing	8200.00	0.00	16440.00	Dr	
BR	188	26-05-2025	MULCHAND FOODS - PUNECHEQE NO.295422	0.00	8240.00	8200.00	Dr	
RR	6907	31-05-2025	Packing	8400.00	0.00	16600.00	Dr	
BR	213	02-06-2025	MULCHAND FOODS - PUNECHEQE NO.297410	0.00	8200.00	8400.00	Dr	
BR	230	06-06-2025	MULCHAND FOODS - PUNECHEQE NO.297419	0.00	8400.00	0.00	Cr	
RR	7748	06-06-2025	Packing	8200.00	0.00	8200.00	Dr	
BR	246	11-06-2025	MULCHAND FOODS - PUNECHEQE NO.297439	0.00	8200.00	0.00	Cr	
RR	8272	11-06-2025	Packing	8360.00	0.00	8360.00	Dr	
RR	8718	14-06-2025	Packing	8320.00	0.00	16680.00	Dr	
BR	259	16-06-2025	MULCHAND FOODS - PUNECHEQE NO.297368	0.00	8360.00	8320.00	Dr	
RR	9448	20-06-2025	Packing	8320.00	0.00	16640.00	Dr	
BR	283	23-06-2025	MULCHAND FOODS - PUNECHEQE NO.297380	0.00	8320.00	8320.00	Dr	
BR	288	25-06-2025	MULCHAND FOODS - PUNECHEQE NO.298757	0.00	8320.00	0.00	Cr	
RR	10120	25-06-2025	Packing	8320.00	0.00	8320.00	Dr	
RR	10822	01-07-2025	Packing	8360.00	0.00	16680.00	Dr	
BR	329	07-07-2025	MULCHAND FOODS - PUNECHEQE NO.298777	0.00	16680.00	0.00	Cr	
RR	11585	07-07-2025	Packing	8360.00	0.00	8360.00	Dr	
RR	11954	09-07-2025	Packing	16640.00	0.00	25000.00	Dr	
BR	337	10-07-2025	MULCHAND FOODS - PUNECHEQE NO.298791	0.00	8360.00	16640.00	Dr	
BR	352	15-07-2025	MULCHAND FOODS - PUNECHEQE NO.298793	0.00	16640.00	0.00	Cr	

RR	12699	15-07-2025	Packing	16720.00	0.00	16720.00	Dr	
BR	368	18-07-2025	MULCHAND FOODS - PUNECHEQE NO.298716	0.00	16720.00	0.00	Cr	
RR	13115	18-07-2025	Packing	8360.00	0.00	8360.00	Dr	
BR	389	24-07-2025	MULCHAND FOODS - PUNECHEQE NO.298732	0.00	8360.00	0.00	Cr	
RR	13753	24-07-2025	Packing	16880.98	0.00	16880.98	Dr	
BR	410	30-07-2025	MULCHAND FOODS - PUNECHEQE NO.298748	0.00	16881.00	0.02	Cr	
RR	14200	30-07-2025	Packing	17040.00	0.00	17039.98	Dr	
BR	424	02-08-2025	MULCHAND FOODS - PUNECHEQE NO.300254	0.00	17040.00	0.02	Cr	
RR	14249	02-08-2025	Packing	17360.00	0.00	17359.98	Dr	
BR	440	06-08-2025	MULCHAND FOODS - PUNECHEQE NO.300271	0.00	17360.00	0.02	Cr	
RR	14312	06-08-2025	Packing	17360.00	0.00	17359.98	Dr	
BR	449	08-08-2025	MULCHAND FOODS - PUNECHEQE NO.300279	0.00	17360.00	0.02	Cr	
RR	14336	08-08-2025	Packing	17360.00	0.00	17359.98	Dr	
RR	14355	11-08-2025	Packing	17360.00	0.00	34719.98	Dr	
BR	470	14-08-2025	MULCHAND FOODS - PUNECHEQE NO.300784	0.00	52160.00	17440.02	Cr	
RR	14412	14-08-2025	Packing	17440.00	0.00	0.02	Cr	
RR	14535	23-08-2025	Packing	21400.00	0.00	21399.98	Dr	
BR	504	25-08-2025	MULCHAND FOODS - PUNECHEQE NO.300809	0.00	17200.00	4199.98	Dr	
BR	506	26-08-2025	MULCHAND FOODS - PUNECHEQE NO.300822	0.00	21400.00	17200.02	Cr	
RR	14575	26-08-2025	Packing	17040.00	0.00	160.02	Cr	
BR	513	30-08-2025	MULCHAND FOODS - PUNECHEQE NO.300740	0.00	17040.00	17200.02	Cr	

RR	14665	30-08-2025	Packing	17040.00	0.00	160.02	Cr	
BR	515	01-09-2025	MULCHAND FOODS - PUNECHEK NO 300153	0.00	17040.00	17200.02	Cr	
RR	14680	01-09-2025	Packing	17040.00	0.00	160.02	Cr	
BR	530	04-09-2025	MULCHAND FOODS - PUNECHEQE NO.300761	0.00	17040.00	17200.02	Cr	
RR	14766	04-09-2025	Packing	16960.00	0.00	240.02	Cr	
RR	14781	05-09-2025	Packing	16960.00	0.00	16719.98	Dr	
BR	537	08-09-2025	MULCHAND FOODS - PUNECHEQE NO.300774	0.00	16960.00	240.02	Cr	
BR	538	08-09-2025	MULCHAND FOODS - PUNECHEQE NO.300774	0.00	16960.00	17200.02	Cr	
BR	539	08-09-2025	MULCHAND FOODS - PUNECHEQE NO.300774	0.00	16960.00	34160.02	Cr	
			<b>Total</b>	<b>426510.98</b>	<b>460671.00</b>	<b>34160.02</b>	<b>Cr</b>	