

NAVKAR TRADERS

Account Statement of : (70571) AGASTI PHARMACEUTICALS 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	11	01-04-2025	Packing	8160.00	0.00	8160.00	Dr	
BR	2	02-04-2025	AGASTI PHARMACEUTICALSPUNE *MAHB0000776*MAHBH00208936478	0.00	8160.00	0.00	Cr	
BR	21	07-04-2025	AGASTI PHARMACEUTICALSPUNE *MAHB0000776*MAHBH00709514773	0.00	12300.00	12300.00	Cr	
RR	79	07-04-2025	Packing	12300.00	0.00	0.00	Cr	
RR	948	16-04-2025	Packing	12300.00	0.00	12300.00	Dr	
BR	59	21-04-2025	AGASTI PHARMACEUTICALSPUNE MAHB0000776*MAHBH00110864141*	0.00	12300.00	0.00	Cr	
RR	1610	21-04-2025	Packing	12300.00	0.00	12300.00	Dr	
RR	2572	28-04-2025	Packing	12240.00	0.00	24540.00	Dr	
BR	96	01-05-2025	AGASTI PHARMACEUTICALSPUNE *MAHB0000776*MAHBH00111747971	0.00	12240.00	12300.00	Dr	
BR	118	06-05-2025	AGASTI PHARMACEUTICALSNEFT*MAHB0000776*MAHBH00	0.00	12240.00	60.00	Dr	
BR	118	06-05-2025	AGASTI PHARMACEUTICALSNEFT*MAHB0000776*MAHBH00	0.00	12360.00	12300.00	Cr	
RR	3678	06-05-2025	Packing	12360.00	0.00	60.00	Dr	
RR	6066	23-05-2025	Packing	14280.00	0.00	14340.00	Dr	
BR	187	25-05-2025	AGASTI PHARMACEUTICALSPUNE MAHB0000776*MAHBH00514001356*	0.00	14280.00	60.00	Dr	
BR	193	28-05-2025	AGASTI PHARMACEUTICALSPUNE *MAHB0000776*MAHBH008142	0.00	14280.00	14220.00	Cr	
RR	7697	05-06-2025	Packing	12240.00	0.00	1980.00	Cr	
BR	241	10-06-2025	AGASTI PHARMACEUTICALSNEFT*MAHB0000776*MAHBH00	0.00	12240.00	14220.00	Cr	
RR	10747	30-06-2025	Packing	12120.00	0.00	2100.00	Cr	

RR	11277	04-07-2025	Packing	12180.00	0.00	10080.00	Dr	
BR	324	05-07-2025	AGASTI PHARMACEUTICALSNEFT*MAHB0000776*MAHBH00	0.00	12120.00	2040.00	Cr	
BR	324	05-07-2025	AGASTI PHARMACEUTICALSNEFT*MAHB0000776*MAHBH00	0.00	12180.00	14220.00	Cr	
RR	11692	07-07-2025	Packing	12180.00	0.00	2040.00	Cr	
RR	12162	10-07-2025	Packing	12120.00	0.00	10080.00	Dr	
RR	12638	14-07-2025	Packing	12120.00	0.00	22200.00	Dr	
BR	353	15-07-2025	AGASTI PHARMACEUTICALSPUNE MAHB0000776*MAHBH00518709120*	0.00	12120.00	10080.00	Dr	
			Total	156900.00	146820.00	10080.00	Dr	