

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 | |
| | | | Total | 69660.00 | 69600.00 | 60.00 | Dr | |