

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	