

# NAVKKAR TRADERS

Account Statement of : (085116) VYANKATESHWAR AMRUTTULYA P.L 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	
BR	13	03-04-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINI24094013276	0.00	38400.00	38400.00	Cr	
RR	69	03-04-2024	Packing	38400.00	0.00	0.00	Cr	
RR	216	11-04-2024	Packing	39400.00	0.00	39400.00	Dr	
BR	50	14-04-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINI24105918087	0.00	39400.00	0.00	Cr	
RR	429	18-04-2024	Packing	39800.00	0.00	39800.00	Dr	
BR	83	23-04-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE *CBIN0282402*CBINI24114553966	0.00	39800.00	0.00	Cr	
RR	543	25-04-2024	Packing	40000.00	0.00	40000.00	Dr	
BR	98	28-04-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINI24119911430	0.00	40000.00	0.00	Cr	
RR	677	02-05-2024	Packing	40200.00	0.00	40200.00	Dr	
RR	855	11-05-2024	Packing	40400.00	0.00	80600.00	Dr	
BR	161	16-05-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINI24137462670	0.00	80600.00	0.00	Cr	
RR	971	17-05-2024	Packing	40600.00	0.00	40600.00	Dr	
BR	171	18-05-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINI24139631568	0.00	40600.00	0.00	Cr	
RR	1035	24-05-2024	Packing	40400.00	0.00	40400.00	Dr	
BR	190	25-05-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE *CBIN0282402*CBINI24146159818	0.00	40400.00	0.00	Cr	
BR	205	29-05-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINI24150466575	0.00	40400.00	40400.00	Cr	
RR	1098	29-05-2024	Packing	40400.98	0.00	0.98	Dr	
RR	1212	07-06-2024	Packing	40400.00	0.00	40400.98	Dr	
BR	244	09-06-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE	0.00	40400.00	0.98	Dr	

			CBIN0282402*CBINI24161379273					
RR	1282	13-06-2024	Packing	40400.98	0.00	40401.96	Dr	
RR	1293	14-06-2024	Packing	40400.00	0.00	80801.96	Dr	
BR	276	18-06-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINI24170287117*	0.00	80800.00	1.96	Dr	
RR	1374	20-06-2024	Packing	40200.00	0.00	40201.96	Dr	
BR	315	27-06-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE *CBIN0282402*CBINI24179117093	0.00	40200.00	1.96	Dr	
RR	1489	27-06-2024	Packing	40200.00	0.00	40201.96	Dr	
BR	326	30-06-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINI24182364514	0.00	40200.00	1.96	Dr	
RR	1590	05-07-2024	Packing	40200.00	0.00	40201.96	Dr	
BR	363	10-07-2024	VYANKATESHWAR AMRUTTULYA P.LSB- no:69-Dated:03/04/2024 *CBIN0282402*CBINI24192295826*	0.00	40200.00	1.96	Dr	
RR	1664	11-07-2024	Packing	40000.00	0.00	40001.96	Dr	
BR	371	12-07-2024	VYANKATESHWAR AMRUTTULYA P.LNEFT*CBIN0282402*CBINI24	0.00	40000.00	1.96	Dr	
RR	1681	13-07-2024	Packing	40000.00	0.00	40001.96	Dr	
BR	379	16-07-2024	VYANKATESHWAR AMRUTTULYA P.LSB- no:69-Dated:03/04/2024 *CBIN0282402*CBINI24198863905	0.00	80000.00	39998.04	Cr	
RR	1731	16-07-2024	Packing	40000.00	0.00	1.96	Dr	
RR	2409	26-07-2024	Packing	40200.00	0.00	40201.96	Dr	
BR	417	27-07-2024	VYANKATESHWAR AMRUTTULYA P.LSB- no:69-Dated:03/04/2024 *CBIN0282402*CBINI24209629366	0.00	40200.00	1.96	Dr	
BR	430	31-07-2024	VYANKATESHWAR AMRUTTULYA P.LPUNECBIN0282402*CBINI24213970046	0.00	41000.00	40998.04	Cr	
RR	3176	31-07-2024	Packing	41000.00	0.00	1.96	Dr	
RR	4114	06-08-2024	Packing	41200.00	0.00	41201.96	Dr	

BR	463	07-08-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE *CBIN0282402*CBINI24220621368	0.00	41200.00	1.96	Dr	
RR	4716	10-08-2024	Packing	41200.00	0.00	41201.96	Dr	
BR	479	12-08-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE *CBIN0282402*CBINI24225012606*	0.00	41200.00	1.96	Dr	
RR	5535	16-08-2024	Packing	41000.00	0.00	41001.96	Dr	
BR	514	21-08-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINI24234817474	0.00	41000.00	1.96	Dr	
RR	6324	23-08-2024	Packing	40800.00	0.00	40801.96	Dr	
BR	545	30-08-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINI24243432282*	0.00	40800.00	1.96	Dr	
RR	6584	30-08-2024	Packing	40600.00	0.00	40601.96	Dr	
BR	554	31-08-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINI24244630669*	0.00	40600.00	1.96	Dr	
BR	564	04-09-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE *CBIN0282402*CBINI24248968236*	0.00	41000.00	40998.04	Cr	
RR	7545	04-09-2024	Packing	41000.00	0.00	1.96	Dr	
RR	7945	06-09-2024	Packing	41000.00	0.00	41001.96	Dr	
BR	577	07-09-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE *CBIN0282402*CBINI24251226853*	0.00	41000.00	1.96	Dr	
RR	9008	13-09-2024	Packing	40400.98	0.00	40402.94	Dr	
BR	617	18-09-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINI24262111914	0.00	40400.00	2.94	Dr	
RR	9951	20-09-2024	Packing	40600.00	0.00	40602.94	Dr	
BR	637	21-09-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINI24264391581*	0.00	40600.00	2.94	Dr	
RR	10661	26-09-2024	Packing	40600.00	0.00	40602.94	Dr	
RR	10988	28-09-2024	Packing	40800.00	0.00	81402.94	Dr	
BR	675	29-09-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINI24273006470	0.00	81400.00	2.94	Dr	
RR	11829	04-10-2024	Packing	41000.00	0.00	41002.94	Dr	

RR	12536	09-10-2024	Packing	40800.00	0.00	81802.94	Dr	
BR	722	10-10-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE *CBIN0282402*CBINI24284174176	0.00	81800.00	2.94	Dr	
RR	12875	18-10-2024	Packing	40600.00	0.00	40602.94	Dr	
BR	760	19-10-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE *CBIN0282402*CBINI24293969548*	0.00	81200.00	40597.06	Cr	
RR	12928	19-10-2024	Packing	40600.00	0.00	2.94	Dr	
RR	13126	24-10-2024	Packing	40600.00	0.00	40602.94	Dr	
BR	792	26-10-2024	VYANKATESHWAR AMRUTTULYA P.LNEFT*CBIN0282402*CBINI24	0.00	40600.00	2.94	Dr	
RR	13630	29-10-2024	Packing	39200.00	0.00	39202.94	Dr	
BR	807	30-10-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINI24304110546*	0.00	39200.00	2.94	Dr	
RR	13773	30-10-2024	Packing	38800.00	0.00	38802.94	Dr	
BR	829	05-11-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE *CBIN0282402*CBINI24310541205	0.00	38800.00	2.94	Dr	
RR	14280	06-11-2024	Packing	40000.00	0.00	40002.94	Dr	
BR	846	09-11-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE	0.00	40000.00	2.94	Dr	
RR	15369	16-11-2024	Packing	39400.00	0.00	39402.94	Dr	
BR	875	17-11-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINI24322518699	0.00	39400.00	2.94	Dr	
RR	15421	21-11-2024	Packing	39200.00	0.00	39202.94	Dr	
RR	15454	22-11-2024	Packing	39200.00	0.00	78402.94	Dr	
BR	891	23-11-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE *CBIN0282402*CBINI24328013855*	0.00	39200.00	39202.94	Dr	
BR	897	25-11-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINI24330135607	0.00	39200.00	2.94	Dr	
RR	15546	28-11-2024	Packing	39200.00	0.00	39202.94	Dr	
BR	913	30-11-2024	VYANKATESHWAR AMRUTTULYA P.LNEFT*CBIN0282402*CBINI24	0.00	39200.00	2.94	Dr	
RR	15627	03-12-2024	Packing	38600.00	0.00	38602.94	Dr	

BR	936	06-12-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE *CBIN0282402*CBINI24341175161	0.00	39200.00	597.06	Cr	
RR	15689	07-12-2024	Packing	38600.00	0.00	38002.94	Dr	
BR	954	10-12-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINI24345424494	0.00	39200.00	1197.06	Cr	
BR	966	12-12-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINI24347721663	0.00	37400.00	38597.06	Cr	
RR	15766	12-12-2024	Packing	38000.00	0.00	597.06	Cr	
RR	15842	18-12-2024	Packing	38000.00	0.00	37402.94	Dr	
BR	990	19-12-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE *CBIN0282402*CBINI24354271674*	0.00	38000.00	597.06	Cr	
RR	15860	19-12-2024	Packing	38000.00	0.00	37402.94	Dr	
BR	997	20-12-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE *CBIN0282402*CBINI24355428392*	0.00	38000.00	597.06	Cr	
RR	15901	23-12-2024	Packing	38000.00	0.00	37402.94	Dr	
RR	15923	24-12-2024	Packing	38000.00	0.00	75402.94	Dr	
BR	1013	25-12-2024	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINI24360748046*	0.00	76000.00	597.06	Cr	
RR	15949	26-12-2024	Packing	38000.00	0.00	37402.94	Dr	
BR	1044	02-01-2025	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINH25002450194	0.00	38000.00	597.06	Cr	
BR	1050	04-01-2025	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINH25004598136	0.00	39200.00	39797.06	Cr	
RR	16079	04-01-2025	Packing	39200.00	0.00	597.06	Cr	
RR	16186	10-01-2025	Packing	39000.00	0.00	38402.94	Dr	
BR	1085	13-01-2025	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINH25013465622	0.00	39000.00	597.06	Cr	
BR	1100	16-01-2025	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINH25016761507	0.00	39200.00	39797.06	Cr	
RR	16257	16-01-2025	Packing	39200.00	0.00	597.06	Cr	
RR	16361	24-01-2025	Packing	40000.00	0.00	39402.94	Dr	

RR	16380	25-01-2025	Packing	40000.00	0.00	79402.94	Dr	
BR	1136	27-01-2025	VYANKATESHWAR AMRUTTULYA P.LPUNE *CBIN0282402*CBINH25027517656	0.00	80000.00	597.06	Cr	
RR	16431	29-01-2025	Packing	40200.00	0.00	39602.94	Dr	
RR	16489	01-02-2025	Packing	41000.00	0.00	80602.94	Dr	
BR	1161	02-02-2025	VYANKATESHWAR AMRUTTULYA P.LPUNE *CBIN0282402*CBINH25033085190	0.00	81200.00	597.06	Cr	
RR	16496	03-02-2025	Packing	42000.00	0.00	41402.94	Dr	
BR	1174	05-02-2025	VYANKATESHWAR AMRUTTULYA P.LPUNE *CBIN0282402*CBINH25036340140	0.00	42000.00	597.06	Cr	
RR	16554	06-02-2025	Packing	42200.00	0.00	41602.94	Dr	
RR	16586	08-02-2025	Packing	42200.00	0.00	83802.94	Dr	
BR	1187	09-02-2025	VYANKATESHWAR AMRUTTULYA P.LBY TRANSFER NEFT*CBIN0282402*CBINH25040685667	0.00	42200.00	41602.94	Dr	
BR	1187	09-02-2025	VYANKATESHWAR AMRUTTULYA P.LBY TRANSFER NEFT*CBIN0282402*CBINH25040685667	0.00	42200.00	597.06	Cr	
RR	16641	12-02-2025	Packing	42200.00	0.00	41602.94	Dr	
BR	1210	14-02-2025	VYANKATESHWAR AMRUTTULYA P.LPUNE *CBIN0282402*CBINH25045185205	0.00	42200.00	597.06	Cr	
RR	16806	28-02-2025	Packing	42200.00	0.00	41602.94	Dr	
BR	1271	02-03-2025	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINH25061599322*V	0.00	42200.00	597.06	Cr	
RR	16934	05-03-2025	Packing	42400.00	0.00	41802.94	Dr	
BR	1287	06-03-2025	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINH25065992742*	0.00	42400.00	597.06	Cr	
RR	17146	13-03-2025	Packing	42400.00	0.00	41802.94	Dr	
BR	1325	17-03-2025	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINH25076023319	0.00	42400.00	597.06	Cr	
BR	1331	18-03-2025	VYANKATESHWAR AMRUTTULYA P.LPUNE CBIN0282402*CBINH25077188040*	0.00	42400.00	42997.06	Cr	

RR	17202	18-03-2025	Packing	42400.00	0.00	597.06	Cr	
RR	17320	27-03-2025	Packing	42400.00	0.00	41802.94	Dr	
BR	1376	29-03-2025	VYANKATESHWAR AMRUTTULYA P.LPUNE *CBIN0282402*CBINH25088452809	0.00	42400.00	597.06	Cr	
JV	46	31-03-2025	Trail Balance	597.06	0.00	0.00	Dr	
			<b>Total</b>	<b>2695200.00</b>	<b>2695200.00</b>	<b>Nil</b>		