

NAVKAR TRADERS

Account Statement of : (83071) GOVIND OIL DEPO 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	
RR	176	09-04-2024	Packing	16830.00	0.00	16830.00	Dr	
RR	184	10-04-2024	Packing	23520.00	0.00	40350.00	Dr	
RR	193	10-04-2024	Packing	18800.00	0.00	59150.00	Dr	
BR	48	13-04-2024	GOVIND OIL DEPOPUNE MSBL0000011*R011241040025001	0.00	23520.00	35630.00	Dr	
BR	48	13-04-2024	GOVIND OIL DEPOPUNE MSBL0000011*R011241040025006	0.00	16830.00	18800.00	Dr	
BR	48	13-04-2024	GOVIND OIL DEPOPUNE MSBL0000011*R011241040025004	0.00	18800.00	0.00	Cr	
RR	511	23-04-2024	Packing	15200.98	0.00	15200.98	Dr	
BR	92	26-04-2024	GOVIND OIL DEPOPUNE *MSBL0000011*R011241170025013*	0.00	15201.00	0.02	Cr	
RR	624	29-04-2024	Packing	20000.00	0.00	19999.98	Dr	
BR	106	01-05-2024	GOVIND OIL DEPOPUNE *MSBL0000011*R011241220025005	0.00	20000.00	0.02	Cr	
RR	692	02-05-2024	Packing	15440.00	0.00	15439.98	Dr	
RR	699	02-05-2024	Packing	20100.00	0.00	35539.98	Dr	
BR	112	03-05-2024	GOVIND OIL DEPOPUNE MSBL0000011*R011241240025007	0.00	20100.00	15439.98	Dr	
BR	112	03-05-2024	GOVIND OIL DEPOPUNE MSBL0000011*R011241240025006	0.00	15440.00	0.02	Cr	
RR	845	10-05-2024	Packing	20200.00	0.00	20199.98	Dr	
BR	158	15-05-2024	GOVIND OIL DEPOPUNE NEFT*MSBL0000011*R011241360025009*GOVIND OIL INDUS	0.00	20200.00	0.02	Cr	
BR	158	15-05-2024	GOVIND OIL DEPOPUNE *MSBL0000011*R011241360025010*	0.00	19000.00	19000.02	Cr	
RR	927	15-05-2024	Packing	19500.00	0.00	499.98	Dr	

BR	170	17-05-2024	GOVIND OIL DEPOPUNE MSBL0000011*R011241380025017*	0.00	500.00	0.02	Cr	
RR	1081	27-05-2024	Packing	20200.00	0.00	20199.98	Dr	
BR	213	31-05-2024	GOVIND OIL DEPOPUNE MSBL0000011*R011241520025003*	0.00	20200.00	0.02	Cr	
RR	1177	04-06-2024	Packing	19500.00	0.00	19499.98	Dr	
BR	232	06-06-2024	GOVIND OIL DEPOPUNE MSBL0000011*R011241580025001	0.00	19500.00	0.02	Cr	
RR	1214	07-06-2024	Packing	20300.00	0.00	20299.98	Dr	
BR	251	11-06-2024	GOVIND OIL DEPOPUNE MSBL0000011*R011241630025008*	0.00	20300.00	0.02	Cr	
BR	302	25-06-2024	GOVIND OIL DEPOPUNE MSBL0000011*R011241770025003	0.00	20100.00	20100.02	Cr	
RR	1455	25-06-2024	Packing	20100.00	0.00	0.02	Cr	
RR	1524	01-07-2024	Packing	20100.00	0.00	20099.98	Dr	
BR	341	04-07-2024	GOVIND OIL DEPOPUNE MSBL0000011*R011241860025005	0.00	20100.00	0.02	Cr	
RR	1722	16-07-2024	Packing	20000.00	0.00	19999.98	Dr	
BR	400	22-07-2024	GOVIND OIL DEPOPUNE MSBL0000011*R011242040025005	0.00	50000.00	30000.02	Cr	
BR	400	22-07-2024	GOVIND OIL DEPOPUNE *MSBL0000011*R011242040025004*	0.00	20000.00	50000.02	Cr	
RR	4014	05-08-2024	Packing	9750.00	0.00	40250.02	Cr	
RR	4418	08-08-2024	Packing	13720.00	0.00	26530.02	Cr	
RR	4589	09-08-2024	Packing	20500.00	0.00	6030.02	Cr	
RR	5348	14-08-2024	Packing	9750.00	0.00	3719.98	Dr	
RR	5828	20-08-2024	Packing	24480.00	0.00	28199.98	Dr	
BR	530	26-08-2024	GOVIND OIL DEPOPUNE MSBL0000011*R011242390025001*	0.00	28200.00	0.02	Cr	
RR	6489	28-08-2024	Packing	9700.00	0.00	9699.98	Dr	
BR	545	30-08-2024	GOVIND OIL DEPOPUNE	0.00	9700.00	0.02	Cr	

			MSBL0000011*R011242430025019*					
RR	7163	02-09-2024	Packing	19500.00	0.00	19499.98	Dr	
RR	7414	03-09-2024	Packing	20300.00	0.00	39799.98	Dr	
BR	564	04-09-2024	GOVIND OIL DEPOPUNE *MSBL0000011*R011242480025006	0.00	19500.00	20299.98	Dr	
BR	589	11-09-2024	GOVIND OIL DEPOPUNE MSBL0000011*R011242550025007	0.00	20300.00	0.02	Cr	
RR	8858	12-09-2024	Packing	24360.00	0.00	24359.98	Dr	
BR	608	16-09-2024	GOVIND OIL DEPOPUNE MSBL0000011*R011242600025004*	0.00	24360.00	0.02	Cr	
RR	9968	20-09-2024	Packing	20300.00	0.00	20299.98	Dr	
BR	657	25-09-2024	GOVIND OIL DEPOPUNE *MSBL0000011*R011242690025003*	0.00	20300.00	0.02	Cr	
RR	11546	02-10-2024	Packing	9750.00	0.00	9749.98	Dr	
BR	695	04-10-2024	GOVIND OIL DEPOPUNE MSBL0000011*R011242780025004	0.00	57600.00	47850.02	Cr	
RR	12412	08-10-2024	Packing	20400.00	0.00	27450.02	Cr	
RR	12417	08-10-2024	Packing	24480.00	0.00	2970.02	Cr	
RR	12542	09-10-2024	Packing	19500.00	0.00	16529.98	Dr	
BR	727	11-10-2024	GOVIND OIL DEPOPUNE MSBL0000011*R011242850025009	0.00	16530.00	0.02	Cr	
RR	12992	21-10-2024	Packing	24360.00	0.00	24359.98	Dr	
RR	13046	22-10-2024	Packing	9650.00	0.00	34009.98	Dr	
BR	795	28-10-2024	GOVIND OIL DEPOPUNE MSBL0000011*R011243020025007*	0.00	9650.00	24359.98	Dr	
RR	13673	30-10-2024	Packing	19600.00	0.00	43959.98	Dr	
BR	811	31-10-2024	GOVIND OIL DEPOPUNE *MSBL0000011*R011243	0.00	243600.00	199640.02	Cr	
RR	14652	09-11-2024	Packing	28650.00	0.00	170990.02	Cr	
RR	14724	11-11-2024	Packing	20000.00	0.00	150990.02	Cr	
RR	15399	19-11-2024	Packing	68500.00	0.00	82490.02	Cr	

RR	15473	25-11-2024	Packing	97200.00	0.00	14709.98	Dr	
RR	15560	29-11-2024	Packing	58500.00	0.00	73209.98	Dr	
RR	15564	29-11-2024	Packing	19500.00	0.00	92709.98	Dr	
RR	15652	04-12-2024	Packing	76300.00	0.00	169009.98	Dr	
BR	938	07-12-2024	GOVIND OIL DEPOPUNE *MSBL0000011*0000000108686828*	0.00	169009.00	0.98	Dr	
RR	15733	10-12-2024	Packing	9150.00	0.00	9150.98	Dr	
RR	15737	11-12-2024	Packing	19100.00	0.00	28250.98	Dr	
BR	979	16-12-2024	GOVIND OIL DEPOPUNE MSBL0000011*0000000109223137	0.00	9150.00	19100.98	Dr	
RR	15843	18-12-2024	Packing	14880.00	0.00	33980.98	Dr	
BR	1001	21-12-2024	GOVIND OIL DEPOSB-no:176-Dated:09/04/2024 *MSBL0000011*0000000109511852*	0.00	14880.00	19100.98	Dr	
RR	15876	21-12-2024	Packing	9500.00	0.00	28600.98	Dr	
BR	1013	25-12-2024	GOVIND OIL DEPOPUNE MSBL0000011*0000000109785227	0.00	9500.00	19100.98	Dr	
RR	15956	26-12-2024	Packing	38000.00	0.00	57100.98	Dr	
BR	1046	03-01-2025	GOVIND OIL DEPOPUNE MSBL0000011*MSBL000019647	0.00	38000.00	19100.98	Dr	
BR	1073	09-01-2025	GOVIND OIL DEPOPUNE MSBL0000011*MSBL000023863	0.00	19100.00	0.98	Dr	
RR	16253	15-01-2025	Packing	19600.00	0.00	19600.98	Dr	
RR	16254	15-01-2025	Packing	14800.00	0.00	34400.98	Dr	
BR	1108	18-01-2025	GOVIND OIL DEPOPUNE *MSBL0000011*MSBL000028794*	0.00	19600.00	14800.98	Dr	
BR	1108	18-01-2025	GOVIND OIL DEPOPUNE MSBL0000011*MSBL000028793*	0.00	14800.00	0.98	Dr	
BR	1108	18-01-2025	GOVIND OIL DEPOPUNE MSBL0000011*MSBL000028797	0.00	19100.00	19099.02	Cr	
RR	16403	27-01-2025	Packing	15520.00	0.00	3579.02	Cr	
BR	1140	28-01-2025	GOVIND OIL DEPOPUNE	0.00	15520.00	19099.02	Cr	

			SBL0000011*MSBL000033378*GOVIND OIL INDUSTRIM					
RR	16460	30-01-2025	Packing	20200.00	0.00	1100.98	Dr	
BR	1168	04-02-2025	GOVIND OIL DEPOPUNE MSBL0000011*MSBL000036848*GOVIND OIL INDUSTRI	0.00	20200.00	19099.02	Cr	
RR	16546	06-02-2025	Packing	10250.00	0.00	8849.02	Cr	
RR	16602	10-02-2025	Packing	21100.00	0.00	12250.98	Dr	
BR	1203	12-02-2025	GOVIND OIL DEPOPUNE MSBL0000011*MSBL000041980*	0.00	10250.00	2000.98	Dr	
BR	1225	18-02-2025	GOVIND OIL DEPOPUNE MSBL0000011*MSBL000045063*	0.00	21100.00	19099.02	Cr	
RR	16730	21-02-2025	Packing	25320.00	0.00	6220.98	Dr	
BR	1264	28-02-2025	GOVIND OIL DEPOPUNE MSBL0000011*MSBL000049672*	0.00	25320.00	19099.02	Cr	
RR	16888	04-03-2025	Packing	25440.00	0.00	6340.98	Dr	
BR	1318	14-03-2025	GOVIND OIL DEPOPUNE *MSBL0000011*MSBL000058025	0.00	25440.00	19099.02	Cr	
RR	17217	19-03-2025	Packing	25440.00	0.00	6340.98	Dr	
BR	1362	27-03-2025	GOVIND OIL DEPOPUNE MSBL0000011*MSBL000065973	0.00	25440.00	19099.02	Cr	
BR	1381	31-03-2025	GOVIND OIL DEPOPUNE *MSBL0000011*MSBL000069122	0.00	25440.00	44539.02	Cr	
RR	17365	31-03-2025	Packing	25440.00	0.00	19099.02	Cr	
			Total	1252280.98	1271380.00	19099.02	Cr	