

NAV KAR TRADERS

Account Statement of : (085116) VYANKATESHWAR AMRUTTULYA P.L 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	29	02-04-2025	Packing	42600.00	0.00	42600.00	Dr	
BR	9	04-04-2025	VYANKATESHWAR AMRUTTULYA P.LNEFT*CBIN0282402*CBINH25	0.00	85200.00	42600.00	Cr	
RR	49	04-04-2025	Packing	42600.00	0.00	0.00	Cr	
RR	122	10-04-2025	Packing	42400.00	0.00	42400.00	Dr	
BR	34	12-04-2025	VYANKATESHWAR AMRUTTULYA P.LIMPS/510213353047/ICI-XX005-VYANKATE/navkartra -TRANSFER FROM 4698328162092	0.00	42400.00	0.00	Cr	
RR	1288	18-04-2025	Packing	42200.00	0.00	42200.00	Dr	
BR	59	21-04-2025	VYANKATESHWAR AMRUTTULYA P.LPUNE IMPS/511111832064/ICI-XX005-VYANKATE/navkartra	0.00	42200.00	0.00	Cr	
RR	2033	24-04-2025	Packing	42200.00	0.00	42200.00	Dr	
BR	85	28-04-2025	VYANKATESHWAR AMRUTTULYA P.LIMPS/511813100688/ICI-XX005-VYANKATE/navkartra -TRANSFER FROM 4698302162091	0.00	42200.00	0.00	Cr	
BR	101	02-05-2025	VYANKATESHWAR AMRUTTULYA P.LPUNE IMPS/512218833495/ICI-XX005-VYANKATE/navkartra	0.00	42400.00	42400.00	Cr	
RR	3017	02-05-2025	Packing	42400.00	0.00	0.00	Cr	
RR	3409	03-05-2025	Packing	42400.00	0.00	42400.00	Dr	
RR	4377	10-05-2025	Packing	42400.00	0.00	84800.00	Dr	
BR	139	11-05-2025	VYANKATESHWAR AMRUTTULYA P.LPUNE IMPS/513120635395/ICI-XX005-VYANKATE/navkartra	0.00	84800.00	0.00	Cr	
BR	156	16-05-2025	VYANKATESHWAR AMRUTTULYA P.LPUNE IMPS/513614916611/ICI-XX005-VYANKATE/navkartra	0.00	42400.00	42400.00	Cr	
RR	5093	16-05-2025	Packing	42400.00	0.00	0.00	Cr	
			Total	381600.00	381600.00	Nil		