

NAVKAR TRADERS

Account Statement of : (83071) GOVIND OIL DEPO 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	19099.02	19099.02	Cr	
RR	116	10-04-2025	Packing	21200.00	0.00	2100.98	Dr	
RR	644	14-04-2025	Packing	25320.00	0.00	27420.98	Dr	
BR	43	16-04-2025	GOVIND OIL DEPOPUNE MSBL0000011*MSBL000077333*	0.00	21200.00	6220.98	Dr	
BR	54	19-04-2025	GOVIND OIL DEPONEFT*MSBL0000011*MSBL000	0.00	25320.00	19099.02	Cr	
RR	2235	25-04-2025	Packing	25320.00	0.00	6220.98	Dr	
RR	3960	07-05-2025	Packing	10600.00	0.00	16820.98	Dr	
BR	132	09-05-2025	GOVIND OIL DEPOPUNE MSBL0000011*MSBL000089220	0.00	10600.00	6220.98	Dr	
BR	132	09-05-2025	GOVIND OIL DEPOPUNE MSBL0000011*MSBL000089221	0.00	25320.00	19099.02	Cr	
BR	141	12-05-2025	GOVIND OIL DEPOPUNE MSBL0000011*MSBL000090203*GOVIND OIL INDUSTRI	0.00	25320.00	44419.02	Cr	
BR	141	12-05-2025	GOVIND OIL DEPOPUNE MSBL0000011*MSBL000090207*	0.00	10600.00	55019.02	Cr	
			Total	82440.00	137459.02	55019.02	Cr	