

NAVKKAR TRADERS

Account Statement of : (089468) ARAM FAST FOOD HUB 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	77	03-04-2024	Packing	21120.00	0.00	21120.00	Dr	
BR	15	04-04-2024	ARAM FAST FOOD HUBCHEQE NO.001087	0.00	21120.00	0.00	Cr	
RR	645	30-04-2024	Packing	19400.00	0.00	19400.00	Dr	
BR	108	02-05-2024	ARAM FAST FOOD HUBCHEQE NO.001108	0.00	19400.00	0.00	Cr	
RR	1037	24-05-2024	Packing	19700.00	0.00	19700.00	Dr	
BR	194	27-05-2024	ARAM FAST FOOD HUBCHEQE NO.001119	0.00	19700.00	0.00	Cr	
RR	1349	18-06-2024	Packing	19700.00	0.00	19700.00	Dr	
BR	280	19-06-2024	ARAM FAST FOOD HUBCHEQE NO.001127	0.00	19700.00	0.00	Cr	
BR	380	16-07-2024	ARAM FAST FOOD HUBCHEQE NO.001140	0.00	19200.00	19200.00	Cr	
RR	1724	16-07-2024	Packing	19200.00	0.00	0.00	Cr	
RR	5086	13-08-2024	Packing	23760.00	0.00	23760.00	Dr	
BR	488	14-08-2024	ARAM FAST FOOD HUBCHEQE NO.001150	0.00	23760.00	0.00	Cr	
BP	695	16-08-2024	ARAM FAST FOOD HUBRETURN CHARGESH	236.00	0.00	236.00	Dr	
BP	556	17-08-2024	ARAM FAST FOOD HUBCHEQE NO.001150 RETURN	23760.00	0.00	23996.00	Dr	
BR	499	17-08-2024	ARAM FAST FOOD HUBSB-no:77-Dated:03/04/2024 ICIC0SF0002*37316624771DC	0.00	23760.00	236.00	Dr	
RR	8332	10-09-2024	Packing	23400.00	0.00	23636.00	Dr	
BR	590	11-09-2024	ARAM FAST FOOD HUBCHEK NO 001160	0.00	23400.00	236.00	Dr	

BR	741	15-10-2024	ARAM FAST FOOD HUBCHEQE NO.001170	0.00	19400.00	19164.00	Cr	
RR	12715	15-10-2024	Packing	19400.00	0.00	236.00	Dr	
RR	14704	11-11-2024	Packing	19100.00	0.00	19336.00	Dr	
CR	197	12-11-2024	ARAM FAST FOOD HUBCASH	0.00	236.00	19100.00	Dr	
BR	860	13-11-2024	ARAM FAST FOOD HUBCHEQE NO.001177	0.00	19100.00	0.00	Cr	
BR	918	02-12-2024	ARAM FAST FOOD HUBPUNE ICIC0SF0002*38459951951DC	0.00	7680.00	7680.00	Cr	
RR	15593	02-12-2024	Packing	7680.00	0.00	0.00	Cr	
BR	966	12-12-2024	ARAM FAST FOOD HUBPUNE *ICIC0SF0002*38594697041DC	0.00	18700.00	18700.00	Cr	
RR	15756	12-12-2024	Packing	18700.00	0.00	0.00	Cr	
BR	1066	08-01-2025	ARAM FAST FOOD HUBPUNE CIC0SF0002*ICIN400856552452	0.00	19100.00	19100.00	Cr	
RR	16156	08-01-2025	Packing	19100.00	0.00	0.00	Cr	
BR	1192	11-02-2025	ARAM FAST FOOD HUBPUNE ICIC0SF0002*ICIN404258753190	0.00	20700.00	20700.00	Cr	
RR	16617	11-02-2025	Packing	20700.00	0.00	0.00	Cr	
RR	17007	07-03-2025	Packing	4120.00	0.00	4120.00	Dr	
BR	1297	08-03-2025	ARAM FAST FOOD HUBPUNE *ICIC0SF0002*ICIN406 752738952	0.00	4120.00	0.00	Cr	
BR	1305	11-03-2025	ARAM FAST FOOD HUBPUNE *ICIC0SF0002*ICIN407054689445*A	0.00	20700.00	20700.00	Cr	
RR	17084	11-03-2025	Packing	20700.00	0.00	0.00	Cr	
			Total	299776.00	299776.00	Nil		