

NAV KAR TRADERS

Account Statement of : (089468) ARAM FAST FOOD HUB 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	
BR	26	09-04-2025	ARAM FAST FOOD HUBPUNE *ICIC0SF0002*ICIN40995445703	0.00	20600.00	20600.00	Cr	
RR	107	09-04-2025	Packing	20600.00	0.00	0.00	Cr	
BR	118	06-05-2025	ARAM FAST FOOD HUBPUNE ICIC0SF0002*ICIN412654122588	0.00	20800.00	20800.00	Cr	
RR	3682	06-05-2025	Packing	20800.00	0.00	0.00	Cr	
BR	183	23-05-2025	ARAM FAST FOOD HUBPUNE *ICIC0SF0002*ICIN414357803248	0.00	4140.00	4140.00	Cr	
RR	5986	23-05-2025	Packing	4140.00	0.00	0.00	Cr	
BR	203	30-05-2025	ARAM FAST FOOD HUBPUNE 8,240.00	0.00	8240.00	8240.00	Cr	
RR	6781	30-05-2025	Packing	8240.00	0.00	0.00	Cr	
BR	216	03-06-2025	ARAM FAST FOOD HUBPUNE ICIC0SF0002*ICIN415457278744*ARAM FAST FOOD H	0.00	20600.00	20600.00	Cr	
RR	7294	03-06-2025	Packing	20600.00	0.00	0.00	Cr	
RR	11266	04-07-2025	Packing	20500.00	0.00	20500.00	Dr	
BR	331	08-07-2025	ARAM FAST FOOD HUBPUNE *ICIC0SF0002*ICIN418957849352*	0.00	20500.00	0.00	Cr	
			Total	94880.00	94880.00	Nil		