

NAVKAR TRADERS

Account Statement of : (89468) 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	
RR	14179	29-07-2025	Packing	20700.00	0.00	20700.00	Dr	
BR	423	01-08-2025	ARAM FAST FOOD HUBPUNE ICIC0SF0002*ICIN421354223426	0.00	20700.00	0.00	Cr	
RR	14585	28-08-2025	Packing	25200.00	0.00	25200.00	Dr	
BR	520	01-09-2025	ARAM FAST FOOD HUBPUNE *ICIC0SF0002*ICIN424454239196	0.00	25200.00	0.00	Cr	
RR	15070	26-09-2025	Packing	21000.00	0.00	21000.00	Dr	
BR	607	28-09-2025	ARAM FAST FOOD HUBNEFT*ICIC0SF0002*ICIN427	0.00	21000.00	0.00	Cr	
RR	15793	28-10-2025	Packing	20700.00	0.00	20700.00	Dr	
BR	727	31-10-2025	ARAM FAST FOOD HUBPUNE ICIC0SF0002*ICIN430458828043	0.00	20700.00	0.00	Cr	
BR	809	19-11-2025	ARAM FAST FOOD HUBPUNE	0.00	8160.00	8160.00	Cr	

			ICIC0SF0002*IN42532354254332*					
RR	16179	19-11-2025	Packing	8160.00	0.00	0.00	Cr	
RR	16281	25-11-2025	Packing	20500.00	0.00	20500.00	Dr	
BR	842	27-11-2025	ARAM FAST FOOD HUBPUNE NEFT*ICIC0SF0002*IN42533158946365*ARAM FAST FOOD H	0.00	20500.00	0.00	Cr	
			Total	211140.00	211140.00	Nil		