

NAVKKAR TRADERS

Account Statement of : (083723) SHABRI INDUSTRIAL CATERING PVT LTD City : AHMEDNAGAR 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	1629.56	0.00	1629.56	Dr	
BR	15	05-04-2025	SHABRI INDUSTRIAL CATERING PVT LTDAHMEDNAGAR *KKBK0000958*CMS0952598076325	0.00	50000.00	48370.44	Cr	
RR	77	07-04-2025	Packing	41200.00	0.00	7170.44	Cr	
BR	23	08-04-2025	SHABRI INDUSTRIAL CATERING PVT LTDAHMEDNAGA R KKBK0000958*CMS0982599042431	0.00	50000.00	57170.44	Cr	
RR	99	08-04-2025	Packing	45540.00	0.00	11630.44	Cr	
RR	112	09-04-2025	Packing	14420.00	0.00	2789.56	Dr	
BR	29	11-04-2025	SHABRI INDUSTRIAL CATERING PVT LTDNEFT*KKBK0000958*CMS1012	0.00	350000.00	347210.44	Cr	
RR	315	12-04-2025	Packing	43260.00	0.00	303950.44	Cr	
RR	429	12-04-2025	Packing	61800.00	0.00	242150.44	Cr	
RR	461	12-04-2025	Packing	61800.00	0.00	180350.44	Cr	
RR	496	12-04-2025	Packing	82400.98	0.00	97949.46	Cr	
RR	574	14-04-2025	Packing	72100.00	0.00	25849.46	Cr	
RR	632	14-04-2025	Packing	20600.00	0.00	5249.46	Cr	
BR	41	15-04-2025	SHABRI INDUSTRIAL CATERING PVT LTDAHMEDNAGAR KKBK0000958*CMS1052500687751	0.00	208060.00	213309.46	Cr	
RR	809	15-04-2025	Packing	57680.00	0.00	155629.46	Cr	
RR	810	15-04-2025	Packing	150380.00	0.00	5249.46	Cr	
RR	1220	18-04-2025	Packing	10300.00	0.00	5050.54	Dr	
BR	80	26-04-2025	SHABRI INDUSTRIAL CATERING PVT LTDNEFT*KKBK0000958*CMS1162	0.00	50000.00	44949.46	Cr	
RR	2380	26-04-2025	Packing	41200.00	0.00	3749.46	Cr	
BR	92	30-04-2025	SHABRI INDUSTRIAL CATERING PVT	0.00	50000.00	53749.46	Cr	

			LTDNEFT*KKBK0000958*CMS1202					
RR	2826	30-04-2025	Packing	41200.00	0.00	12549.46	Cr	
RR	3721	06-05-2025	Packing	16560.00	0.00	4010.54	Dr	
RR	3864	07-05-2025	Packing	16560.00	0.00	20570.54	Dr	
BR	132	09-05-2025	SHABRI INDUSTRIAL CATERING PVT LTDAHMEDNAGAR *KKBK0000958*CMS1292506503017*S	0.00	100000.00	79429.46	Cr	
RR	4271	09-05-2025	Packing	10300.00	0.00	69129.46	Cr	
BR	134	10-05-2025	SHABRI INDUSTRIAL CATERING PVT LTDAHMEDNAGAR *KKBK0000958*CMS1302506714597*	0.00	150000.00	219129.46	Cr	
RR	4348	10-05-2025	Packing	61800.00	0.00	157329.46	Cr	
RR	4365	10-05-2025	Packing	41400.00	0.00	115929.46	Cr	
RR	4470	10-05-2025	Packing	41200.00	0.00	74729.46	Cr	
RR	5045	15-05-2025	Packing	103500.00	0.00	28770.54	Dr	
RR	5052	15-05-2025	Packing	107640.00	0.00	136410.54	Dr	
AB	1515	16-05-2025		0.00	400000.00	263589.46	Cr	
RR	5223	16-05-2025	Packing	20700.00	0.00	242889.46	Cr	
RR	5374	17-05-2025	Packing	138690.00	0.00	104199.46	Cr	
			Total	1303860.54	1408060.00	104199.46	Cr	