

## LEDGER STATEMENT

From 05-Mar-2025 To 04-Apr-2026

Ledger : NASEEM INTERNATIONA

| Date        | Type | Ref         | Narration                               | Debit   | Credit  | Balance    |
|-------------|------|-------------|---|---------|---------|------------|
|             |      |             | Opening Balance As On<br>05/03/2025     | 0.000   | 0.000   | 205.006 Dr |
| 29-Mar-2025 | RV   | RV25-000915 | Narration: PAYMENT RECEIVED<br>Remarks: | 0.000   | 55.000  | 150.006 Dr |
| 15-Apr-2025 | SI   | CI000417    |   | 12.000  | 0.000   | 162.006 Dr |
| 20-Apr-2025 | RV   | RV25-000964 | Narration: PAYMENT RECEIVED<br>Remarks: | 0.000   | 12.000  | 150.006 Dr |
| 20-Apr-2025 | RV   | RV25-000965 | Narration: payment received<br>Remarks: | 0.000   | 150.000 | 0.006 Dr   |
| 29-Apr-2025 | SI   | SI000847    |   | 16.500  | 0.000   | 16.506 Dr  |
| 04-May-2025 | RV   | RV25-001113 | Narration: payment received<br>Remarks: | 0.000   | 15.000  | 1.506 Dr   |
| 19-May-2025 | SI   | CI000444    |   | 8.000   | 0.000   | 9.506 Dr   |
| 21-May-2025 | SI   | CI000447    |   | 35.000  | 0.000   | 44.506 Dr  |
| 28-May-2025 | SI   | CI000461    |   | 430.000 | 0.000   | 474.506 Dr |
| 31-May-2025 | SI   | CI000465    |   | 48.000  | 0.000   | 522.506 Dr |
| 02-Jun-2025 | SI   | SI000916    |   | 17.600  | 0.000   | 540.106 Dr |
| 02-Jun-2025 | SI   | SI000917    |   | 176.000 | 0.000   | 716.106 Dr |
| 03-Jun-2025 | SI   | CI000466    |   | 72.000  | 0.000   | 788.106 Dr |
| 04-Jun-2025 | RV   | RV25-001099 | Narration: payment received<br>Remarks: | 0.000   | 430.000 | 358.106 Dr |
| 04-Jun-2025 | RV   | RV25-001100 | Narration: payment received<br>Remarks: | 0.000   | 193.600 | 164.506 Dr |
| 17-Jun-2025 | RV   | RV25-001139 | Narration: payment received<br>Remarks: | 0.000   | 107.000 | 57.506 Dr  |

| Date        | Type | Ref         | Narration                                | Debit   | Credit  | Balance    |
|-------------|------|-------------|--|---------|---------|------------|
| 09-Jul-2025 | RV   | RV25-001246 | Narration: payment received<br>Remarks:  | 0.000   | 56.000  | 1.506 Dr   |
| 14-Aug-2025 | SI   | SI001016    |  | 132.000 | 0.000   | 133.506 Dr |
| 19-Aug-2025 | RV   | RV25-001289 | Narration: payment received<br>Remarks:  | 0.000   | 132.000 | 1.506 Dr   |
| 31-Aug-2025 | SI   | SI001054    |  | 797.500 | 0.000   | 799.006 Dr |
| 01-Sep-2025 | SI   | SI001056    |  | 8.800   | 0.000   | 807.806 Dr |
| 01-Sep-2025 | SI   | SI001057    |  | 8.800   | 0.000   | 816.606 Dr |
| 03-Sep-2025 | RV   | RV25-001338 | Narration: payment received<br>Remarks:  | 0.000   | 797.500 | 19.106 Dr  |
| 10-Sep-2025 | RV   | RV25-001349 | Narration: payment received<br>Remarks:  | 0.000   | 8.800   | 10.306 Dr  |
| 25-Oct-2025 | SI   | SI001147    |  | 82.500  | 0.000   | 92.806 Dr  |
| 25-Oct-2025 | SI   | SI001148    |  | 880.000 | 0.000   | 972.806 Dr |
| 29-Oct-2025 | RV   | RV25-001479 | Narration: Payment received<br>Remarks:  | 0.000   | 880.000 | 92.806 Dr  |
| 01-Nov-2025 | SI   | SI001160    |  | 385.000 | 0.000   | 477.806 Dr |
| 05-Nov-2025 | RV   | RV25-001498 | Narration: Payment received<br>Remarks:  | 0.000   | 82.500  | 395.306 Dr |
| 11-Nov-2025 | RV   | RV25-001517 | Narration: payment received<br>Remarks:  | 0.000   | 385.000 | 10.306 Dr  |
| 13-Dec-2025 | SI   | CI000652    |  | 20.000  | 0.000   | 30.306 Dr  |
| 14-Dec-2025 | RV   | RV25-001611 | Narration: PAYMENT RECEIVED<br>Remarks:  | 0.000   | 20.000  | 10.306 Dr  |
| 31-Dec-2025 | SI   | CI000668    |  | 110.000 | 0.000   | 120.306 Dr |
| 31-Dec-2025 | JV   | JV25-000094 | Narration: Amount Discounted<br>Remarks: | 0.000   | 10.310  | 110.000 Dr |
| 08-Jan-2026 | SI   | SI001288    |  | 110.000 | 0.000   | 220.000 Dr |
| 11-Jan-2026 | RV   | RV26-001692 | Narration: payment received<br>Remarks:  | 0.000   | 110.000 | 110.000 Dr |
| 24-Jan-2026 | RV   | RV26-001731 | Narration: payment received<br>Remarks:  | 0.000   | 110.000 | 0.000 Cr   |
| 25-Jan-2026 | SI   | CI000696    |  | 8.000   | 0.000   | 8.000 Dr   |
| 25-Jan-2026 | RV   | RV26-001732 | Narration: payment received<br>Remarks:  | 0.000   | 8.000   | 0.000 Cr   |
| 17-Mar-2026 | SI   | CI000743    |  | 45.000  | 0.000   | 45.000 Dr  |

| Date        | Type | Ref         | Narration                               | Debit     | Credit    | Balance  |
|-------------|------|-------------|---|-----------|-----------|----------|
| 31-Mar-2026 | RV   | RV26-001909 | Narration: payment received<br>Remarks: | 0.000     | 45.000    | 0.000 Cr |
|             |      |             | Totals Amount                           | 3,402.700 | 3,607.710 |          |
|             |      |             | Closing Balance As On<br>04/04/2026     | 0.000     | 0.000     | 0.000 Cr |

NASEEM INTERNATIONA