

## LEDGER STATEMENT

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

Ledger : NASEEM INTERNATIONA

Date	Type	Ref	Narration	Debit	Credit	Balance
			Opening Balance As On 05/03/2025	0.000	0.000	205.006 Dr
29-Mar-2025	RV	RV25-000915	Narration: PAYMENT RECEIVED 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 Remarks:	0.000	12.000	150.006 Dr
20-Apr-2025	RV	RV25-000965	Narration: payment received 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 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 Remarks:	0.000	430.000	358.106 Dr
04-Jun-2025	RV	RV25-001100	Narration: payment received Remarks:	0.000	193.600	164.506 Dr
17-Jun-2025	RV	RV25-001139	Narration: payment received Remarks:	0.000	107.000	57.506 Dr

Date	Type	Ref	Narration	Debit	Credit	Balance
09-Jul-2025	RV	RV25-001246	Narration: payment received 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 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 Remarks:	0.000	797.500	19.106 Dr
10-Sep-2025	RV	RV25-001349	Narration: payment received 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 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 Remarks:	0.000	82.500	395.306 Dr
11-Nov-2025	RV	RV25-001517	Narration: payment received 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 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 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 Remarks:	0.000	110.000	110.000 Dr
24-Jan-2026	RV	RV26-001731	Narration: payment received 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 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 Remarks:	0.000	45.000	0.000 Cr
			Totals Amount	3,402.700	3,607.710	
			Closing Balance As On 04/04/2026	0.000	0.000	0.000 Cr