

## LEDGER STATEMENT

From 09-Mar-2024 To 08-Apr-2026

Ledger : Motor City W.L.L - C

Date	Type	Ref	Narration	Debit	Credit	Balance
			Opening Balance As On 09/03/2024	0.000	0.000	0.000 Cr
29-Sep-2024	SI	SI000548		30.800	0.000	30.800 Dr
15-Oct-2024	SI	SI000572		184.800	0.000	215.600 Dr
15-Oct-2024	SI	SI000573		201.300	0.000	416.900 Dr
02-Nov-2024	SI	SI000606		33.000	0.000	449.900 Dr
12-Nov-2024	RV	RV24-000548	Narration: payment received Remarks:	0.000	30.800	419.100 Dr
05-Dec-2024	RV	RV24-000612	Narration: payment received Remarks:	0.000	419.100	0.000 Cr
06-Feb-2025	SI	SI000720		220.000	0.000	220.000 Dr
06-Feb-2025	SI	SI000721		110.000	0.000	330.000 Dr
17-Mar-2025	RV	RV25-000890	Narration: payment received Remarks:	0.000	330.000	0.000 Cr
19-Mar-2025	SI	SI000778		248.600	0.000	248.600 Dr
19-Mar-2025	SI	SI000779		88.000	0.000	336.600 Dr
20-Apr-2025	SI	SI000822		489.500	0.000	826.100 Dr
05-May-2025	SI	SI000855		88.000	0.000	914.100 Dr
07-May-2025	SI	SI000858		19.800	0.000	933.900 Dr
20-May-2025	SI	SI000889		39.600	0.000	973.500 Dr
20-May-2025	RV	RV25-001036	Narration: Payment received Remarks:	0.000	933.900	39.600 Dr
18-Jun-2025	SI	SI000941		277.200	0.000	316.800 Dr

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23-Jun-2025	RV	RV25-001158	Narration: payment received Remarks:	0.000	39.600	277.200 Dr
17-Jul-2025	RV	RV25-001201	Narration: payment received Remarks:	0.000	277.200	0.000 Cr
20-Jul-2025	SI	SI000980		688.600	0.000	688.600 Dr
21-Aug-2025	RV	RV25-001297	Narration: payment received Remarks:	0.000	688.600	0.000 Cr
17-Nov-2025	SI	SI001190		49.500	0.000	49.500 Dr
19-Nov-2025	SI	SI001191		3,916.000	0.000	3965.500 Dr
01-Dec-2025	SI	SI001220		247.500	0.000	4213.000 Dr
02-Dec-2025	RV	RV25-001579	Narration: PAYMENT RECEIVED Remarks:	0.000	3,965.500	247.500 Dr
07-Dec-2025	SI	SI001228		638.000	0.000	885.500 Dr
07-Dec-2025	SI	SI001229		550.000	0.000	1435.500 Dr
07-Dec-2025	SI	SI001230		66.000	0.000	1501.500 Dr
21-Dec-2025	SI	SI001253		231.000	0.000	1732.500 Dr
25-Dec-2025	SI	SI001260		242.000	0.000	1974.500 Dr
06-Jan-2026	SI	SI001282		297.000	0.000	2271.500 Dr
06-Jan-2026	RV	RV26-001676	Narration: Payment received Remarks:	0.000	1,501.500	770.000 Dr
11-Jan-2026	SI	SI001289		550.000	0.000	1320.000 Dr
19-Jan-2026	SI	SI001306		77.000	0.000	1397.000 Dr
20-Jan-2026	RV	RV26-001719	Narration: Payment received Remarks:	0.000	473.000	924.000 Dr
28-Jan-2026	SI	SI001324		27.500	0.000	951.500 Dr
28-Jan-2026	SI	SI001325		247.500	0.000	1199.000 Dr
28-Jan-2026	SI	SI001326		825.000	0.000	2024.000 Dr
02-Feb-2026	SI	SI001337		55.000	0.000	2079.000 Dr
02-Feb-2026	SI	SI001338		231.000	0.000	2310.000 Dr
05-Feb-2026	SI	SI001344		99.000	0.000	2409.000 Dr
11-Feb-2026	RV	RV26-001787	Narration: payment received Remarks:	0.000	847.000	1562.000 Dr
25-Feb-2026	SI	SI001390		149.600	0.000	1711.600 Dr
25-Feb-2026	SI	SI001391		115.500	0.000	1827.100 Dr

Date	Type	Ref	Narration	Debit	Credit	Balance
03-Mar-2026	SI	SI001397		55.000	0.000	1882.100 Dr
04-Mar-2026	SI	SI001399		44.000	0.000	1926.100 Dr
04-Mar-2026	SI	SI001400		49.500	0.000	1975.600 Dr
31-Mar-2026	RV	RV26-001912	Narration: Payment received Remarks:	0.000	875.600	1100.000 Dr
04-Apr-2026	SI	SI001428		13.200	0.000	1113.200 Dr
04-Apr-2026	SI	SI001429	VNS -4 BD	17.600	0.000	1130.800 Dr
			Totals Amount	11,512.600	10,381.800	
			Closing Balance As On 08/04/2026	0.000	0.000	1130.800 Dr