

LEDGER STATEMENT

From 01-Mar-2026 To 08-Apr-2026

Ledger : MALAEB APP - CUS-C00

Date	Type	Ref	Narration	Debit	Credit	Balance
			Opening Balance As On 01/03/2026	0.000	0.000	1089.000 Dr
10-Mar-2026	RV	RV26-001846	Narration: payment received Remarks:	0.000	429.000	660.000 Dr
24-Mar-2026	SI	SI001415		22.000	0.000	682.000 Dr
25-Mar-2026	RV	RV26-001893	Narration: payment received Remarks:	0.000	22.000	660.000 Dr
31-Mar-2026	RV	RV26-001911	Narration: payment received Remarks:	0.000	308.000	352.000 Dr
			Totals Amount	22.000	759.000	
			Closing Balance As On 08/04/2026	0.000	0.000	352.000 Dr