

LEDGER STATEMENT

From 01-Jan-2026 To 13-Apr-2026

Ledger : BAHRAIN PUBLIC TRANS

Date	Type	Ref	Narration	Debit	Credit	Balance
			Opening Balance As On 01/01/2026	0.000	0.000	6875.467 Dr
07-Jan-2026	RV	RV26-001679	Narration: payment received Remarks:	0.000	970.200	5905.267 Dr
15-Jan-2026	SI	SI001297		28.600	0.000	5933.867 Dr
15-Jan-2026	SI	SI001298		11.000	0.000	5944.867 Dr
15-Jan-2026	SI	SI001299		11.000	0.000	5955.867 Dr
18-Jan-2026	SI	SI001301		27.500	0.000	5983.367 Dr
18-Jan-2026	SI	SI001303		209.000	0.000	6192.367 Dr
18-Jan-2026	RV	RV26-001707	Narration: Payment received Remarks:	0.000	116.600	6075.767 Dr
04-Feb-2026	RV	RV26-001764	Narration: payment received Remarks:	0.000	3,543.570	2532.200 Dr
09-Feb-2026	SI	SI001351		49.500	0.000	2581.700 Dr
09-Feb-2026	SI	SI001353		499.400	0.000	3081.100 Dr
09-Feb-2026	RV	RV26-001776	Narration: payment received Remarks:	0.000	49.500	3031.600 Dr
18-Feb-2026	SI	SI001374		1,116.500	0.000	4148.100 Dr
18-Feb-2026	SI	SI001375		110.000	0.000	4258.100 Dr
25-Feb-2026	SI	SI001392		470.800	0.000	4728.900 Dr
25-Feb-2026	RV	RV26-001902	Narration: Advance payment received Remarks:	0.000	2,352.000	2376.900 Dr
25-Feb-2026	RV	RV26-001817	Narration: Payment received Remarks:	0.000	2,532.200	155.300 Cr

Date	Type	Ref	Narration	Debit	Credit	Balance
12-Apr-2026	SI	CI000756		4,704.000	0.000	4548.700 Dr
12-Apr-2026	SI	SI001438		117.700	0.000	4666.400 Dr
			Totals Amount	7,355.000	9,564.070	
			Closing Balance As On 13/04/2026	0.000	0.000	4666.400 Dr