

LEDGER STATEMENT

From 3/1/2025 12:00: To 3/31/2026 12:

Ledger : CUS-C000054-BAHRAIN RC

Date	Type	Ref	Narration	Debit	Credit	Balance
			Opening Balance As On	0.000	0.000	30.000 Dr
3/23/2025	SI	SI000792		19.800	0.000	49.800 Dr
4/5/2025	SI	CI000411		32.000	0.000	81.800 Dr
4/5/2025	RV	RV25-000926	Narration: PAYMENT RE	0.000	32.000	49.800 Dr
5/13/2025	RV	RV25-001054	Narration: Payment rece	0.000	49.800	0.000 Cr
9/11/2025	SI	CI000558		2,490.000	0.000	2490.000 Dr
9/11/2025	SI	CI000559	160 bd extra for commis	460.000	0.000	2950.000 Dr
9/11/2025	RV	RV25-001353	Narration: Payment rece	0.000	2,950.000	0.000 Cr
10/18/2025	SI	CI000583	150.000 Bd commission	399.000	0.000	399.000 Dr
10/22/2025	RV	RV25-001458	Narration: payment rece	0.000	399.000	0.000 Cr
11/3/2025	SI	CI000601	Our price :3.5	752.000	0.000	752.000 Dr
11/6/2025	RV	RV25-001507	Narration: payment rece	0.000	752.000	0.000 Cr
11/22/2025	SI	CI000620	Our price :3.5	51.700	0.000	51.700 Dr
11/26/2025	RV	RV25-001558	Narration: Payment rece	0.000	51.700	0.000 Cr
			Totals Amount	4,204.500	4,234.500	
			Closing Balance As On :	0.000	0.000	0.000 Cr

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Printed On : 3/31/2026

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