

## LEDGER STATEMENT

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

Ledger : CUS-C000054-BAHRAIN RC

Date	Type	Ref	Narration	Debit	Credit	Balance
			Opening Balance As On 01/01/2025	0.000	0.000	120.000 Dr
2/2/2025	RV	RV25-000776	Narration: Payment received Remarks:	0.000	120.000	0.000 Cr
2/24/2025	SI	CI000373		70.000	0.000	70.000 Dr
2/24/2025	RV	RV25-000836	Narration: payment received Remarks:	0.000	40.000	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 RECEIVED Remarks:	0.000	32.000	49.800 Dr
5/13/2025	RV	RV25-001054	Narration: Payment received Remarks:	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 commission. BACK DROP:40 SMALL ARCH: 80 FENCING:18	460.000	0.000	2950.000 Dr
9/11/2025	RV	RV25-001353	Narration: Payment received Remarks:	0.000	2,950.000	0.000 Cr

Date	Type	Ref	Narration	Debit	Credit	Balance
10/18/2020	SI	CI000583	150.000 Bd commission Fencing - 18 Backdrop-40 Medal -35 medal stand-35 photo booth -40 big t	399.000	0.000	399.000 Dr
10/22/2020	RV	RV25-001458	Narration: payment received Remarks:	0.000	399.000	0.000 Cr
11/3/2020	SI	CI000601	Our price :3.5	752.000	0.000	752.000 Dr
11/6/2020	RV	RV25-001507	Narration: payment received Remarks:	0.000	752.000	0.000 Cr
11/22/2020	SI	CI000620	Our price :3.5	51.700	0.000	51.700 Dr
11/26/2020	RV	RV25-001558	Narration: Payment received Remarks:	0.000	51.700	0.000 Cr
			Totals Amount	4,274.500	4,394.500	
			Closing Balance As On 31/03/2026	0.000	0.000	0.000 Cr