

LEDGER STATEMENT

From 01-Jan-2025 To 02-Jun-2026

Ledger : Almoayyed Interiors

Date	Type	Ref	Narration	Debit	Credit	Balance
			Opening Balance As On 01/01/2025	0.000	0.000	1821.050 Dr
02-Jan-2025	SI	MI000558	*THE AMOUNT SHOWN IS THE AMOUNT REDUCED BY 10% RETENTION RATE. TOTAL CONTRACT VALUE BD 3800.000	3,762.000	0.000	5583.050 Dr
08-Jan-2025	RV	RV25-000702	Narration: Payment received Remarks:	0.000	721.050	4862.000 Dr
15-Jan-2025	SI	MI000577		258.230	0.000	5120.225 Dr
19-Jan-2025	RV	RV25-000727	Narration: payment received Remarks:	0.000	1,100.000	4020.225 Dr
10-Feb-2025	RV	RV25-000794	Narration: payment received Remarks:	0.000	3,762.000	258.225 Dr
20-Feb-2025	SI	MI000642		1,320.000	0.000	1578.225 Dr
27-Feb-2025	SI	MI000661		1,540.000	0.000	3118.225 Dr
17-Mar-2025	SI	MI000687		96.800	0.000	3215.025 Dr
28-Mar-2025	SI	MI000439		214.500	0.000	3429.525 Dr
05-Apr-2025	RV	RV25-000925	Narration: payment received Remarks:	0.000	1,540.000	1889.525 Dr
15-Apr-2025	RV	RV25-000945	Narration: received payment Remarks:	0.000	96.800	1792.725 Dr
15-Apr-2025	RV	RV25-000946	Narration: received payment Remarks:	0.000	1,320.000	472.725 Dr
21-Apr-2025	SI	MI000715		770.000	0.000	1242.725 Dr
21-Apr-2025	SI	MI000716		297.000	0.000	1539.725 Dr
22-Apr-2025	SI	MI000718		253.000	0.000	1792.725 Dr

Date	Type	Ref	Narration	Debit	Credit	Balance
10-May-2025	SI	MI000744		291.500	0.000	2084.225 Dr
19-May-2025	SI	MI000756		990.000	0.000	3074.225 Dr
20-May-2025	RV	RV25-001034	Narration: payment received Remarks:	0.000	1,320.000	1754.225 Dr
25-May-2025	SI	MI000772		880.000	0.000	2634.225 Dr
27-May-2025	RV	RV25-001075	Narration: payment received Remarks:	0.000	291.500	2342.725 Dr
29-May-2025	SI	MI000778		55.550	0.000	2398.275 Dr
24-Jun-2025	RV	RV25-001163	Narration: payment received Remarks:	0.000	935.550	1462.725 Dr
16-Jul-2025	RV	RV25-001198	Narration: PAYMENT RECEIVED Remarks:	0.000	990.000	472.725 Dr
28-Jul-2025	SI	MI000845		534.380	0.000	1007.105 Dr
19-Aug-2025	RV	RV25-001287	Narration: payment received Remarks:	0.000	214.500	792.605 Dr
31-Aug-2025	SI	MI000882		71.500	0.000	864.105 Dr
17-Sep-2025	RV	RV25-001368	Narration: Payment received Remarks:	0.000	71.500	792.605 Dr
25-Sep-2025	RV	RV25-001394	Narration: PAYMENT RECEIVED Remarks:	0.000	534.380	258.225 Dr
30-Oct-2025	SI	MI000914		3,861.000	0.000	4119.225 Dr
02-Nov-2025	SI	MI000915		88.000	0.000	4207.225 Dr
04-Nov-2025	SI	MI000917		308.000	0.000	4515.225 Dr
17-Nov-2025	RV	RV25-001532	Narration: payment received Remarks:	0.000	88.000	4427.225 Dr
23-Nov-2025	SI	MI000942		1,210.000	0.000	5637.225 Dr
27-Nov-2025	SI	MI000948		214.500	0.000	5851.725 Dr
29-Nov-2025	SI	MI000969		770.000	0.000	6621.725 Dr
30-Nov-2025	RV	RV25-001573	Narration: Payment received Remarks:	0.000	4,169.000	2452.725 Dr
04-Dec-2025	SI	MI000973		7,177.500	0.000	9630.225 Dr
08-Dec-2025	SI	MI000975		270.600	0.000	9900.825 Dr
08-Dec-2025	SI	MI000976		330.000	0.000	10230.825 Dr
14-Dec-2025	SI	MI000978		110.000	0.000	10340.825 Dr
30-Dec-2025	SI	MI000987		2,161.500	0.000	12502.325 Dr

Date	Type	Ref	Narration	Debit	Credit	Balance
30-Dec-2025	RV	RV25-001663	Narration: payment received Remarks:	0.000	1,210.000	11292.325 Dr
03-Jan-2026	RV	RV26-001667	Narration: payment received Remarks:	0.000	214.500	11077.825 Dr
03-Jan-2026	RV	RV26-001668	Narration: payment received Remarks:	0.000	270.600	10807.225 Dr
10-Jan-2026	RV	RV26-001686	Narration: payment received Remarks:	0.000	770.000	10037.225 Dr
26-Jan-2026	RV	RV26-001734	Narration: Payment received Remarks:	0.000	2,161.500	7875.725 Dr
01-Feb-2026	RV	RV26-001754	Narration: payment received Remarks:	0.000	7,287.500	588.225 Dr
11-Feb-2026	SI	MI001010		33.000	0.000	621.225 Dr
23-Feb-2026	SI	MI001015		1,485.000	0.000	2106.225 Dr
23-Feb-2026	SI	MI001016		671.000	0.000	2777.225 Dr
28-Feb-2026	SI	MI001018		110.000	0.000	2887.225 Dr
05-Mar-2026	SI	MI001019		600.600	0.000	3487.825 Dr
26-Mar-2026	RV	RV26-001897	Narration: payment received Remarks:	0.000	2,756.600	731.225 Dr
28-Mar-2026	SI	MI001040		126.500	0.000	857.725 Dr
01-Apr-2026	SI	MI001041		522.500	0.000	1380.225 Dr
08-Apr-2026	SI	MI001042		36.300	0.000	1416.525 Dr
23-Apr-2026	RV	RV26-001974	Narration: payment received Remarks:	0.000	126.500	1290.025 Dr
06-May-2026	SI	MI001055		1,045.000	0.000	2335.025 Dr
25-May-2026	RV	RV26-002047	Narration: payment received Remarks:	0.000	522.500	1812.525 Dr
			Totals Amount	32,465.460	32,473.980	
			Closing Balance As On 02/06/2026	0.000	0.000	1812.525 Dr

Almoayyed Interiors