

LEDGER STATEMENT

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

Ledger : Haqbaz Real Estate W

Date	Type	Ref	Narration	Debit	Credit	Balance
			Opening Balance As On 01/12/2025	0.000	0.000	0.000 Cr
30-Dec-2025	RV	RV25-001661	Narration: advance payment received Remarks:	0.000	610.000	610.000 Cr
08-Jan-2026	SI	CI000675		275.000	0.000	335.000 Cr
17-Jan-2026	RV	RV26-001704	Narration: payment received Remarks:	0.000	275.000	610.000 Cr
31-Jan-2026	SI	CI000705		1,220.000	0.000	610.000 Dr
31-Jan-2026	SI	CI000706		275.000	0.000	885.000 Dr
04-Feb-2026	SI	CI000709		120.000	0.000	1005.000 Dr
19-Feb-2026	SI	CI000723		92.000	0.000	1097.000 Dr
23-Feb-2026	SI	CI000728		950.000	0.000	2047.000 Dr
23-Feb-2026	RV	RV26-001813	Narration: Payment received Remarks:	0.000	475.000	1572.000 Dr
			Totals Amount	2,932.000	1,360.000	
			Closing Balance As On 02/06/2026	0.000	0.000	1572.000 Dr

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