

# SCBC ACCOUNTS

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE
3/7/2021	OPENING BALANCE	1231.201		1231.201
3/7/2021	RASHID SALIM	300.000		1531.201
3/7/2021	MAZAYA AL HAIL	973.000		2504.201
3/7/2021	KINGDOM OF CARGO	100.000		2604.201
1/7/2021	PURCHASED SAFETY GLOVES		4.400	2599.801
1/7/2021	PUECAHSED WOOD 40 X 70 X 13'		8.800	2591.001
3/7/2021	PURCHASED WOOD 45 X 45 X13'		8.300	2582.701
3/7/2021	CONTAINER UNLOADING		50.000	2532.701
3/7/2021	CONTAINER DELIVERY		70.000	2462.701
4/7/2021	DELIVERY TO ASTROLBE, KHUSAIBI, SUR BAHLA, HOSNI		35.000	2427.701
4/7/2021	PURCHASED PLASTIC WRAPPING TAPE		7.000	2420.701
4/7/2021	PURCHASED GREEN PACKING STRIP		14.500	2406.201
4/7/2021	MOHAMMAD HAMED AL AMRI	101.100		2507.301
4/7/2021	DEPOSIT IN SCBC ACCOUNT		2400.000	107.301
5/7/2021	MUHAMMAD AL MUSAFRI	50.000		157.301
5/7/2021	AL MAHMOUD TRAD	50.000		207.301
5/7/2021	SALIM AL KHUSAIBI	199.500		406.801
5/7/2021	AL HOSNI & PARTNERS	198.000		604.801
5/7/2021	ASTRALOBE INTERNATIONAL	210.900		815.701
5/7/2021	SAHAM AL HAIL	200.000		1015.701
5/7/2021	OFFICE WATER BOTTLES 20 LTR X 3		2.100	1013.601
5/7/2021	USMAN GAS CYLINDER		2.500	1011.101
5/7/2021	DEPOSIT IN SCBC ACCOUNT		200.000	811.101
5/7/2021	RAHEEL FUEL CHARGES		10.000	801.101
5/7/2021	DELIVERY TO SAHM AL HAIL, GOLDEN, AL HABSI		35.000	766.101

5/7/2021	TRANSFERRED TO MOHAMMAD ISAEI		372.200	393.901
6/7/2021	USMAN		20.000	373.901
6/7/2021	NAVEED		50.000	323.901
7/7/2021	NAVEED FUEL CHARGES		14.000	309.901
7/7/2021	AL FAILAG UNITED	350.000		659.901
8/7/2021	DELIVERY TO OWADAT, AL HAIL WAVES, GHUBRAH		40.000	619.901
8/7/2021	FIRST MILLIENIUM	547.000		1166.901
8/7/2021	AL HAIL WAVES	150.000		1316.901
8/7/2021	ABU AHMED AL FARSI	300.000		1616.901
8/7/2021	SAEED KHAMIS MUBARAK	100.000		1716.901
8/7/2021	DEPOSIT IN SCBC ACCOUNT		1600.000	116.901
8/7/2021	PAID FOR VACCINATION		66.000	50.901
8/7/2021	PURCHASED WOOD 45X 45 X13'		8.200	42.701
10/7/2021	LABOUR WORKED WITH USMAN		10.000	32.701
10/7/2021	DELIVERY TO MARWAH, SAROOH, SAEED KHAMIS, ZAHRAN		70.000	-37.299
10/7/2021	DELIVERY TO MAZAYA AL HAIL		35.000	-72.299
10/7/2021	DELIVERY TO AHMED AL BALUSHI, SHARA AL NADHA		45.000	-117.299
12/7/2021	RAHEEL FUEL CHARGES		12.000	-129.299
12/7/2021	AL FAILAG UNITED	185.000		55.701
12/7/2021	AL HABSI EXCELLENCE	50.000		105.701
12/7/2021	KINGDOM OF CARGO	100.000		205.701
12/7/2021	MUHAMMAD AL MUSAFRI	30.000		235.701
13/7/2021	AL MAHMOUD TRAD	50.000		285.701
13/7/2021	SALIM AL KHUSAIBI	66.000		351.701
13/7/2021	SAEED KHAMIS MUBARAK	150.000		501.701
13/7/2021	AL MAZOOYNA	200.000		701.701
13/7/2021	RASHID SALIM	456.000		1157.701
13/7/2021	RETURN TO DAR AL ABHAR		19.000	1138.701

13/7/2021	NAVEED FUEL CHARGES		17.000	1121.701
13/7/2021	OFFICE COFFEE		2.800	1118.901
15/7/2021	DEPOSIT IN SCBC ACCOUNT		750.000	368.901
15/7/2021	GIVEN TO Mr MAHMOUD		450.000	-81.099
15/7/2021	ABU AHMED AL FARSI	200.000		118.901
15/7/2021	AL HAIL WAVES	100.000		218.901
14/7/2021	PURCHASED WOOD 13'		27.000	191.901
14/7/2021	LABOR WORKED WITH USMAN		10.000	181.901
15/7/2021	ATHYAR AL SHADI	102.100		284.001
17/7/2021	AL FAILAG UNITED LLC	29.000		313.001
17/7/2021	FIRST MILLIENIUM	0.450		313.451
17/7/2021	DELIVERY TO SUR BAHLA, ROYAL CITY, SHATI		40.000	273.451
17/7/2021	RAHEEL CAR MAINTENANCE		43.000	230.451
17/7/2021	RAHEEL FUEL CHARGES		6.000	224.451
18/7/2021	ATLAL AL KHADRA	80.000		304.451
19/7/2021	delivery to ahmed and khalid muzaibi		65.000	239.451
19/7/2021	blue sky trading return		35.000	204.451
19/7/2021	MAZAYA AL HAIL	200.000		404.451
19/7/2021	SAHAM AL HAIL	200.000		604.451
19/7/2021	NAVEED FUEL CHARGES		9.000	595.451
24/7/2021	MADA CEMENT BOARD		534.500	60.951
24/7/2021	FORK LIFT DEISEL		5.000	55.951
25/7/2021	RAHEEL FUEL CHARGES		14.000	41.951
26/7/2021	AL MAHMOUD TRAD	338.100		380.051
27/7/2021	ABU AHMED AL FARSI	84.000		464.051
27/7/2021	BAIT MUSCAT	27.500		491.551
27/7/2021	AL HEBSI EXCELLENCE	50.000		541.551
28/7/2021	PURCHASED MASKING TAPE		1.500	540.051

29/7/2021	ABU AHMED AL FARSI	100.000		640.051
29/7/2021	SAEED KHAMIS MUBARAK	150.000		790.051
29/7/2021	AL HAIL WAVES	100.000		890.051
29/7/2021	BAIT AL NIM	50.000		940.051
	<b>total</b>	<b>8158.851</b>	<b>7218.800</b>	<b>940.051</b>