

SCBC ACCOUNTS

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE
14/2021	OPENING BALANCE	406.700		406.700
3/4/2021	SAHAM AL HAIL	150.000		556.700
4/5/2021	DEPOSIT IN SCBC ACCUNT		404.000	152.700
4/5/2021	DELIVERY TO BAB AL MARWAH,AHMED BALUSHI, MAZOONA		45.000	107.700
4/5/2021	DELIVERY TO AL WALEED NIZWA		70.000	37.700
4/5/2021	MOHAMMAD HAMED AMRI	110.700		148.400
4/5/2021	BAB AL MARWAH TRAD	570.000		718.400
5/5/2021	AL HUSSAINI MODERN	100.000		818.400
5/5/2021	ATHYAR AL SHADI	217.400		1035.800
5/5/2021	AL MAHMOOOD TRADING	50.000		1085.800
5/5/2021	RAHEEL FUEL CHARGES		11.000	1074.800
5/5/2021	DEPOSIT IN SCBC ACCUNT		217.000	857.800
5/5/2021	DEPOSIT IN SCBC ACCUNT		800.000	57.800
6/5/2021	DELIVERY TO MOOSA RASHID		60.000	-2.200
6/5/2021	DELIVERY TO MOHAMMAD HAMED, OWADAT		30.000	-32.200
6/5/2021	PHONE BILL NAVEED		20.000	-52.200
6/5/2021	LABOR WORKED WITH USMAN 3 DAYS		21.000	-73.200
6/5/2021	PURCHASED WOOD PALLETS 30 NOS		15.000	-88.200
8/5/2021	RAHEEL CAR SERVICE		7.000	-95.200
8/5/2021	NAVEED FUEL CHARGES		17.000	-112.200
8/5/2021	ROYAL CITY EXCELLENT	42.200		-70.000
8/5/2021	ABU AHMED AL FARSI	50.000		-20.000
8/5/2021	SAEED KHAMIS MUBARAK	200.000		180.000
8/5/2021	ZAHRAN BIN ALI	400.000		580.000
8/5/2021	NAJOOM AL SHATI	369.000		949.000

8/5/2021	SUHOOL JIBREEN	632.500		1581.500
8/5/2021	KINGDOM OF CARGO	123.000		1704.500
8/5/2021	BAIT AL NIM	30.000		1734.500
8/5/2021	RASHID SALIM	500.000		2234.500
8/5/2021	MOOSA RASHID(CHQ BALANCE)	2.000		2236.500
9/5/2021	DEPOSIT IN SCBC ACCOUNT		2000.000	236.500
9/5/2021	KHALID AL JABRI	285.000		521.500
10/5/2021	TRANSFERRED TO MOHAMMAD ISAEI		250.000	271.500
10/5/2021	DEPOSIT IN SCBC ACCOUNT		1290.000	-1018.500
11/5/2021	AREEN AL RAQIA	1,160.000		141.500
11/5/2021	RAHEEL FUEL CHARGES		10.000	131.500
12/5/2021	CONTAINER TRANSPORTATION		70.000	61.500
12/5/2021	CONTAINER UNLOADING		60.000	1.500
17/5/2021	AL WAIHAIBI BLDG MATERIAL	160.000		161.500
17/5/2021	RAHEEL FUEL CHARGES		10.000	151.500
17/5/2021	COMPATABLE TONER PRINTER		6.000	145.500
	total	5558.500	5413.000	145.500