

SCBC ACCOUNTS

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE
1/8/2021	OPENING BALANCE	401.531		401.531
1/8/2021	DEPOSIT IN SCBC ACCOUNT		300.000	101.531
1/9/2021	DELIVERY TO SHAROOQ, AL NABAHANI		30.000	71.531
1/9/2021	PURCHASED FROM MAZAYA AL HAIL FOR INV (1670)		37.570	33.961
1/9/2021	PURCHASED FROM MAZAYA AL HAIL FOR INV (1670)		43.470	-9.509
1/9/2021	AL HAIL WAVES INVESTMENT	100.000		90.491
1/9/2021	RUBIA AL MUSAFIA	200.000		290.491
1/9/2021	SAEED KHAIMIS MUBARAK	150.000		440.491
1/9/2021	SALIM AL KHUSAIBI	430.000		870.491
1/9/2021	GOLDEN CODE INTER	902.600		1773.091
1/9/2021	MAZAYA AL HAIL	395.040		2168.131
2/9/2021	WATER TANKER		4.000	2164.131
4/9/2021	RAHEEL FUEL CHARGES		13.000	2151.131
4/9/2021	MAZAYA AL HAIL	300.000		2451.131
4/9/2021	ABU AHMED AL FARSI	100.000		2551.131
4/9/2021	CONTAINER UNLOADING		34.000	2517.131
4/9/2021	CONTAINER DELIVERY		70.000	2447.131
4/9/2021	NAVEED SALARY		400.000	2047.131
4/9/2021	RAHEEL SALARY		250.000	1797.131
4/9/2021	USMAN SALARY		160.000	1637.131
5/9/2021	DEPOSIT IN SCBC ACCOUNT		1500.000	137.131
5/9/2021	RAHEEL'S CAR BATTERY		19.000	118.131
5/9/2021	PURCHASED CLEAR MASKING TAPE		1.800	116.331
6/9/2021	NAVEED FUEL CHARGES		12.000	104.331
6/9/2021	DELIVERY TO ABU YAHYA,BALUSHI, MAHMOUD,HOSNI		40.000	64.331

6/9/2021	AL MAHMOUD TRAD	50.000		114.331
6/9/2021	AL HOSNI & PARTNERS	169.700		284.031
6/9/2021	DELIVERY TO AL HAIL WAVES,AL GHUBRAH		40.000	244.031
7/9/2021	MUHAMMAD AL MUSAFRI	35.000		279.031
7/9/2021	BAIT AL NIM	50.000		329.031
7/9/2021	AL HAIL WAVES INVESTMENT	287.700		616.731
8/9/2021	SAHAM AL HAIL	303.500		920.231
9/9/2021	AL MAZYONA BLDG MAT	390.000		1310.231
9/9/2021	SAEED KHAMIS MUBARAK	100.000		1410.231
9/9/2021	ABU AHMED AL FARSI	120.000		1530.231
9/9/2021	ATHYAR AL SHADY	35.500		1565.731
9/9/2021	TRANSFERRED TO MOHAMMAD ISAEI		750.000	815.731
9/9/2021	RAHEEL FUEL CHARGES		13.000	802.731
11/9/2021	RUBIA AL MUSAFIA	174.000		976.731
11/9/2021	SHAROOQ AL SHADI	908.000		1884.731
11/9/2021	STAUNCH INTERNATIONAL	100.000		1984.731
12/9/2021	AL HEBSI INTERNATIONAL	40.000		2024.731
12/9/2021	AL HAIL WAVES INVESTMENT	640.000		2664.731
12/9/2021	DEPOSIT IN SCBC ACCOUNT		2500.000	164.731
14/9/2021	SALIM AL KHUSAIBI	150.000		314.731
14/9/2021	MUHAMMAD AL MUSAFRI	35.000		349.731
14/9/2021	RAHEEL'S CAR PLUG CHANGE		5.000	344.731
14/9/2021	OFFICE WATER BOTTLES 20LTR X 3		2.100	342.631
14/9/2021	NAVEED FUEL CHARGES		12.000	330.631
16/9/2021	GOLDEN CODE INTER	473.000		803.631
16/9/2021	RAHEEL FUEL CHARGES		18.000	785.631
16/9/2021	AL MAZYONA BLDG MAT	300.000		1085.631
16/9/2021	SAEED KHAMIS MUBARAK	100.000		1185.631

18/9/2021	CONTAINER DELIVERY		140.000	1045.631
18/9/2021	CONTAINER UNLOADING 40 '		70.000	975.631
18/9/2021	CONTAINER UNLOADING 20 '		45.000	930.631
18/9/2021	SAFETY GOLVES		2.400	928.231
18/9/2021	PACKING CLIP		1.300	926.931
18/9/2021	AL MAHMOUD TRAD	50.000		976.931
18/9/2021	AL HAIL WAVES INVESTMENT	100.000		1076.931
18/9/2021	BAIT AL NIM	50.000		1126.931
18/9/2021	KHALID AL JABRI	76.000		1202.931
18/9/2021	KALAT AL WADI COMISSION		158.000	1044.931
19/9/2021	DELIVERY TO NIZWA, IBRI		105.000	939.931
19/9/2021	ABU AHMED AL FARSI	150.000		1089.931
19/9/2021	MADAR AL DHARIA	991.800		2081.731
19/9/2021	DEPOSIT IN SCBC ACCOUNT		2000.000	81.731
19/9/2021	DELIVEY TO MUDHAIBI		65.000	16.731
19/9/2021	DELIVERY TO MABELAH , AMERAT		50.000	-33.269
19/9/2021	DELIVERY TO TOTAL SOLUTIONS		25.000	-58.269
20/9/2021	AL HUSSAINI MODREN	200.000		141.731
20/9/2021	DEISEL FORKLIFT		5.100	136.631
21/9/2021	DELIVERY TO MUSANA, SAHAM,LIWA		70.000	66.631
21/9/2021	MAZAYA AL HAIL	500.000		566.631
22/9/2021	DELIVERY TO HAIL , SEEB		35.000	531.631
22/9/2021	LABOR WORKED WITH USMAN 03 DAYS		30.000	501.631
22/9/2021	SAHAM AL HAIL	200.000		701.631
22/9/2021	GOLDEN CODE INTER	578.000		1279.631
22/9/2021	KHALID AL JABRI	36.000		1315.631
22/9/2021	WAAD INTERNATIONAL	173.200		1488.831
23/9/2021	RAHEEL FUEL CHARGES		15.000	1473.831

23/9/2021	NAVEED FUEL CHARGES		15.000	1458.831
23/9/2021	NAVEED PHONE BILL		10.500	1448.331
23/9/2021	RAHEEL PHONE BILL		10.500	1437.831
23/9/2021	AL HAIL WAVES INVESTMENT	100.000		1537.831
23/9/2021	AL MAZOOYNA BLDG	300.000		1837.831
23/9/2021	ABU AHMED AL FARSI	200.000		2037.831
23/9/2021	SALIM AL KHUSAIBI	150.000		2187.831
23/9/2021	RASHID SALIM	300.000		2487.831
23/9/2021	DEPOSITED IN SCBC ACCOUNT		2450.000	37.831
25/9/2021	KINGDOM OF CARGO	283.500		321.331
25/9/2021	ABU FAHAD AL SUBAIHY	450.000		771.331
25/9/2021	RAHEEL'S CAR SERVICE		7.000	764.331
25/9/2021	PURCAHSED PACKING CLIP		1.500	762.831
	total	12329.071	11566.240	762.831