

Total Account Statement

| | | | | | | | | |
|------------|---------|---------|------------|-----------|------------|--------------|-----------|----------|
| Fr Account | 1234001 | Fr Date | 2024-01-01 | Fr Branch | All Branch | Fr Sub Daily | All Daily | Currency |
| To Account | 1234002 | To Date | 2024-12-31 | To Branch | All Branch | To Sub Daily | All Daily | AED |

| Account Name | Previous balance | | Current movement | | Period Balance | | Balance | |
|---------------------|------------------|--------|------------------|----------|----------------|--------|----------|--------|
| | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit |
| Prepaid Office Rnet | 0.00 | 0.00 | 65495.00 | 28299.47 | 37195.53 | 0.00 | 37195.53 | 0.00 |
| Prepaid Petrol | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 65845.00 | 28649.47 | 37195.53 | 0.00 | 37195.53 | 0.00 |

Total Account Statement

| | | | | | | | | |
|------------|---------|---------|------------|-----------|------------|--------------|-----------|----------|
| Fr Account | 1235001 | Fr Date | 2024-01-01 | Fr Branch | All Branch | Fr Sub Daily | All Daily | Currency |
| To Account | 1235004 | To Date | 2024-12-31 | To Branch | All Branch | To Sub Daily | All Daily | AED |

| Account Name | Previous balance | | Current movement | | Period Balance | | Balance | |
|--------------------------------------|------------------|--------|------------------|-----------|----------------|----------|---------|--------|
| | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit |
| CALOGI | 1486.50 | 0.00 | 167654.00 | 166009.00 | 1645.00 | 0.00 | 3131.50 | 0.00 |
| مقدم ايجار سيارات | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAR PARKING ADVANCE | 2775.00 | 0.00 | 1742.87 | 2775.00 | 0.00 | 1032.13 | 1742.87 | 0.00 |
| OFFICE RENT & LICENSE RENWAL ADVANCE | 29167.00 | 0.00 | 0.00 | 29167.00 | 0.00 | 29167.00 | 0.00 | 0.00 |
| Total | 33428.50 | 0.00 | 170196.87 | 198751.00 | 1645.00 | 30199.13 | 4874.37 | 0.00 |