

Detail Account Statement

Fr Date

2025-01-01

Fr Branch

All Branch

Fr Sub Daily

All Daily

Currency

AED

To Date

2025-07-25

To Branch

All Branch

To Sub Daily

All Daily

| Account No | | 12311121 | | Accoun Name | | GORRY COMPUTER TRADING LLC | | |
|------------------|------------|---------------|--------|-------------|----------------------------------|----------------------------|----------|------------|
| Date | Voucher No | Daily | Doc No | Branch | Description | Debit | Credit | Balance |
| Previous balance | | | | | | 16424.63 | 0.00 | 16424.63 |
| | 0 | | | | حركات سابقة | 0.00 | 0.00 | 16424.63 |
| 1/8/2025 | 95 | يومية مقبوضات | | Dubai | GORRY COMPUTER PAYMENT // UMMER | 0.00 | 10000.00 | 6424.63 |
| 1/14/2025 | 154 | يومية مبيعات | 1241 | Dubai | Invoice - 1241 - 739-2025 | 7276.77 | 0.00 | 13701.40 |
| 1/14/2025 | 156 | يومية ايداعات | | Dubai | GORRY COMPUTER PAYMENT | 0.00 | 2500.00 | 11201.40 |
| 1/24/2025 | 274 | يومية ايداعات | | Dubai | CASH DEPO GORRY COMPUTER | 0.00 | 8000.00 | 3201.40 |
| 3/6/2025 | 846 | يومية ايداعات | | Dubai | GORRY COMPUTER PAYMENT CASH DEPO | 0.00 | 10000.00 | (6798.60) |
| 4/2/2025 | 1239 | يومية ايداعات | | Dubai | CASH RECEIVED BY DRIVER | 0.00 | 8000.00 | (14798.60) |
| 4/4/2025 | 1272 | يومية مبيعات | 1369 | Dubai | Invoice - 1369 - 869-2025 | 6540.00 | 0.00 | (8258.60) |
| 4/5/2025 | 1283 | يومية مبيعات | 1374 | Dubai | Invoice - 1374 - 880-2025 | 26547.50 | 0.00 | 18288.90 |
| 4/5/2025 | 1296 | يومية ايداعات | | Dubai | gorry computer payment | 0.00 | 2000.00 | 16288.90 |
| 4/7/2025 | 1425 | يومية ايداعات | | Dubai | GORRY COMPUTER PAYMENT | 0.00 | 2000.00 | 14288.90 |
| 4/24/2025 | 1492 | يومية ايداعات | | Dubai | CASH DEPOSIT GORRY COMPUTER | 0.00 | 10000.00 | 4288.90 |
| 5/9/2025 | 1674 | يومية مبيعات | 1422 | Dubai | Invoice - 1422 - 926-2025 | 6911.00 | 0.00 | 11199.90 |
| 7/17/2025 | 2502 | يومية ايداعات | | Dubai | DRIVER CASH RECEIVED | 0.00 | 6500.00 | 4699.90 |
| 7/18/2025 | 2505 | يومية مبيعات | 1523 | Dubai | Invoice - 1523 - 1033-2025 | 5035.00 | 0.00 | 9734.90 |
| 7/19/2025 | 2516 | يومية مقبوضات | | Dubai | GORRY COMPUTER CASH COLLECTION | 0.00 | 2500.00 | 7234.90 |

| Account No | | 12311121 | | Accoun Name | | GORRY COMPUTER TRADING LLC | | |
|-------------------|------------|---------------|--------|--------------------|-----------------------------|----------------------------|----------|---------|
| Date | Voucher No | Daily | Doc No | Branch | Description | Debit | Credit | Balance |
| 7/20/2025 | 2518 | يومية ايداعات | | Dubai | Cash Deposit Gorry Computer | 0.00 | 4000.00 | 3234.90 |
| 7/21/2025 | 2524 | يومية ايداعات | | Dubai | GORRY COMPUTER PAYMENT | 0.00 | 2100.00 | 1134.90 |
| Balance | | | | | | | | 1134.90 |
| Total Account | | | | | | 68734.90 | 67600.00 | |
| | | | | | | | | |