

Total Account Statement

Fr Account	22131013	Fr Date	2024-01-01	Fr Branch	All Branch	Fr Sub Daily	All Daily	Currency
To Account	22131029	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
RAMIODS TRANSPORT	0.00	0.00	64366.78	61230.00	3136.78	0.00	3136.78	0.00
KLT TRANSPORT LLC	0.00	6175.00	24347.00	18047.50	6299.50	0.00	124.50	0.00
LIYAQAT DUB 85375	0.00	0.00	480.00	480.00	0.00	0.00	0.00	0.00
FAZAL RASOOL// DUB E 77432	0.00	0.00	950.00	950.00	0.00	0.00	0.00	0.00
Arshid Mehmood Nizam DUB 54308	0.00	100.00	16340.00	17620.00	0.00	1280.00	0.00	1380.00
Hammad Transport 7 Ton/DUB 58580	0.00	3200.00	5250.00	1347.00	3903.00	0.00	703.00	0.00
Recovery/Bullrahuman	0.00	0.00	440.00	440.00	0.00	0.00	0.00	0.00
JAWAD KHAN 7 Ton	0.00	0.00	7350.00	7350.00	0.00	0.00	0.00	0.00

Account Name	Previous balance		Current movement		Period Balance		Balance	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
MD Nisar 3TON/DXB 60795	0.00	0.00	1460.00	1410.00	50.00	0.00	50.00	0.00
AL BAHAR TRANSPORT	0.00	0.00	20584.25	23776.25	0.00	3192.00	0.00	3192.00
Aboobacker 7Ton Pickup	0.00	0.00	768.00	768.00	0.00	0.00	0.00	0.00
FAIYAZ 1.5 TON PICKUP	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
Total	0.00	9475.00	142486.03	133568.75	13389.28	4472.00	4014.28	4572.00