

Total Account Statement

Fr Account1235001Fr Date2024-01-01Fr BranchAll BranchFr Sub DailyAll DailyCurrency

To Account1235004To Date2024-12-31To BranchAll BranchTo Sub DailyAll DailyAED

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