

Detail Account Statement

Fr Date

2025-01-01

Fr Branch

All Branch

Fr Sub Daily

All Daily

Currency

AED

To Date

2025-08-03

To Branch

All Branch

To Sub Daily

All Daily

| Account No | | 12311075 | | Accoun Name | | | | | AL GHAD AL MASHRIQCOMPUTER TR L.L.C | | | |
|------------------|------------|---------------|--------|-------------|--------------------------------------|----------|----------|------------|-------------------------------------|--|--|--|
| Date | Voucher No | Daily | Doc No | Branch | Description | Debit | Credit | Balance | | | | |
| Previous balance | | | | | | 0.00 | 1496.94 | (1496.94) | | | | |
| | 0 | | | | حركات سابقة | 0.00 | 0.00 | (1496.94) | | | | |
| 1/8/2025 | 105 | يومية مبيعات | 1234 | Dubai | Invoice - 1234 - 746-2025 | 500.00 | 0.00 | (996.94) | | | | |
| 2/24/2025 | 628 | يومية مبيعات | 1290 | Dubai | Invoice - 1290 - 795-2025 | 2061.96 | 0.00 | 1065.02 | | | | |
| 2/24/2025 | 629 | يومية مبيعات | 1291 | Dubai | Invoice - 1291 - 804-2025 | 525.00 | 0.00 | 1590.02 | | | | |
| 2/25/2025 | 648 | يومية ايداعات | | Dubai | ALGHAD ALMOSH PAYMENT BY NOSTAFA | 0.00 | 2590.00 | (999.98) | | | | |
| 2/25/2025 | 682 | يومية تسويات | | Dubai | MISTAKEN CASH DEPO FROM ALGHAD | 0.00 | 19000.00 | (19999.98) | | | | |
| 2/25/2025 | 682 | يومية تسويات | | Dubai | CASH RETURN TO ALGHAD | 19000.00 | 0.00 | (999.98) | | | | |
| 3/10/2025 | 908 | يومية مبيعات | 1323 | Dubai | Invoice - 1323 - 832-2025 | 2355.46 | 0.00 | 1355.48 | | | | |
| 3/10/2025 | 909 | يومية مبيعات | 1324 | Dubai | Invoice - 1324 - 833-2025 | 1405.68 | 0.00 | 2761.16 | | | | |
| 3/12/2025 | 980 | يومية مبيعات | 1333 | Dubai | Invoice - 1333 - 847-2025 | 1067.34 | 0.00 | 3828.50 | | | | |
| 3/13/2025 | 1000 | يومية مبيعات | 1334 | Dubai | Invoice - 1334 - 855-2025 | 525.00 | 0.00 | 4353.50 | | | | |
| 3/13/2025 | 1009 | يومية مبيعات | 1336 | Dubai | Invoice - 1336 - 841-2025 | 1489.92 | 0.00 | 5843.42 | | | | |
| 3/15/2025 | 1027 | يومية ايداعات | | Dubai | CASH RECEIVED BY DRIVER FROM MUSTAFA | 0.00 | 6850.00 | (1006.58) | | | | |
| 3/17/2025 | 1046 | يومية مبيعات | 1340 | Dubai | Invoice - 1340 - 840-2025 | 1479.04 | 0.00 | 472.46 | | | | |
| 3/24/2025 | 1162 | يومية مبيعات | 1355 | Dubai | Invoice - 1355 - 864-2025 | 2358.60 | 0.00 | 2831.06 | | | | |
| 3/25/2025 | 1222 | يومية مبيعات | 1367 | Dubai | Invoice - 1367 - 854-2025 | 1596.94 | 0.00 | 4428.00 | | | | |

| Account No | | 12311075 | | Accoun Name | | AL GHAD AL MASHRIQCOMPUTER TR L.L.C | | |
|---------------|------------|---------------|--------|-------------|---|-------------------------------------|----------|-----------|
| Date | Voucher No | Daily | Doc No | Branch | Description | Debit | Credit | Balance |
| 3/27/2025 | 1234 | يومية ايداعات | | Dubai | cash received BY DRIVER FROM MUSTAFA | 0.00 | 5434.50 | (1006.50) |
| 4/5/2025 | 1275 | يومية مبيعات | 1371 | Dubai | Invoice - 1371 - 875-2025 | 1445.90 | 0.00 | 439.40 |
| 4/9/2025 | 1363 | يومية مبيعات | 1381 | Dubai | Invoice - 1381 - 884-2025 | 1880.38 | 0.00 | 2319.78 |
| 4/11/2025 | 1379 | يومية مبيعات | 1383 | Dubai | Invoice - 1383 - 889-2025 | 2326.22 | 0.00 | 4646.00 |
| 4/28/2025 | 1499 | يومية مبيعات | 1400 | Dubai | Invoice - 1400 - 914-2025 | 525.00 | 0.00 | 5171.00 |
| 4/29/2025 | 1541 | يومية مقبوضات | | Dubai | CASH RECEIVED BY DRIVER | 0.00 | 5655.00 | (484.00) |
| 5/5/2025 | 1598 | يومية مبيعات | 1413 | Dubai | Invoice - 1413 - 918-2025 | 1952.92 | 0.00 | 1468.92 |
| 5/27/2025 | 1903 | يومية مبيعات | 1447 | Dubai | Invoice - 1447 - 957-2025 | 1997.88 | 0.00 | 3466.80 |
| 6/9/2025 | 2087 | يومية ايداعات | | Dubai | ALGHAD ALMASHREQ PAYMENT | 0.00 | 3900.00 | (433.20) |
| 7/1/2025 | 2284 | يومية ايداعات | | Dubai | ALGHAD PAYMENT TO FOR CORP TAX PAYMENT | 0.00 | 1000.00 | (1433.20) |
| 7/11/2025 | 2425 | يومية مبيعات | 1514 | Dubai | Invoice - 1514 - 1019-2025 | 1810.99 | 0.00 | 377.79 |
| 7/16/2025 | 2491 | يومية مبيعات | 1520 | Dubai | Invoice - 1520 - 1024-2025 | 2162.93 | 0.00 | 2540.72 |
| 7/26/2025 | 2575 | يومية مبيعات | 1530 | Dubai | Invoice - 1530 - 1043-2025 | 525.00 | 0.00 | 3065.72 |
| 7/28/2025 | 2602 | يومية مبيعات | 1532 | Dubai | Invoice - 1532 - 1039-2025 | 2244.49 | 0.00 | 5310.21 |
| Balance | | | | | | | | 5310.21 |
| Total Account | | | | | | 51236.65 | 45926.44 | |
| | | | | | | | | |