



AMC-B1
AMC Technologies FZE

Bank Statement for Period

06-NOV-18

To 08-NOV-18

Account No: 0004215001061-RAK -RAK Bank

Previous Balance:

-1,143,905.46

Doc No.	Date	GL Date	Payment Type	Check No	Description	Cur.	Receipts		Payments		Cum.Amt
							Net Amt	Func. Amt	Net Amt	Func. Amt	
AR00270218	6-Nov-18	6-Nov-18	CHECK	238420	N B Q	AED	9,497.28	9,497.28			9,497.28
AR00270238	6-Nov-18	6-Nov-18	CHECK	849145	S C B	AED	3,518.55	3,518.55			13,015.83
PV19652	6-Nov-18	6-Nov-18	CHEQUE	955078	DEWA PAYMENT OF VKA DXB VILLA	AED			9,760.00	9,760.00	3,255.83
PV19653	6-Nov-18	6-Nov-18	CHEQUE	955079	SPONSOR FEE TO JUMA ZAYED OF 2018-2019	AED			15,000.00	15,000.00	(11,744.17)
PV19654	6-Nov-18	6-Nov-18	CHEQUE	955080	PMT TO BOBBY	AED			25,000.00	25,000.00	(36,744.17)
AR00270568	7-Nov-18	7-Nov-18	CHECK	496984	F A B	AED	25,951.82	25,951.82			(10,792.35)
AR00270578	7-Nov-18	7-Nov-18	CHECK	005786	N B F	AED	6,532.69	6,532.69			(4,259.66)
AR00270698	7-Nov-18	7-Nov-18	CHECK	013750	C B D	AED	11,360.00	11,360.00			7,100.34
AR00270700	7-Nov-18	7-Nov-18	CHECK	013959	C B D	AED	9,009.00	9,009.00			16,109.34
AR00270938	7-Nov-18	7-Nov-18	CHECK	002728	E I B	AED	520.28	520.28			16,629.62
AR00270941	8-Nov-18	8-Nov-18	CHECK	003828	N B F	AED	594.30	594.30			17,223.92
AR00270943	8-Nov-18	8-Nov-18	CHECK	002964	C B D	AED	567.00	567.00			17,790.92
PV19671	8-Nov-18	8-Nov-18	CHEQUE	955081	LOAN TOWARDS SALARY	AED			10,000.00	10,000.00	7,790.92
Total Amount :							67,550.92	67,550.92	59,760.00	59,760.00	

Net Amount :

7,790.92

Net Balance (Including Previous Balance) :

-1,136,114.54