



AMC-B1
AMC Technologies FZE

Ledger Statement From 08-NOV-2020 to 08-NOV-2021

Customer Code : HF003

Customer Name : HYDROFIT TRADING L.L.C. , SHARJAH

Prev. Months Balance : **15,866,707.35**

Doc Date	Doc Number	Ref Number	Ref Date	Doc Amt	Cur	Func Amt	Status	Debit Amount	Credit Amount	Cumulative Amount
19-Nov-2020	CI78594	LPO FIELD	19-Nov-2020	2,800.83	AED	2,800.83	FINALIZED	2,800.83		2,800.83
10-May-2021	CI78595		10-May-2021		AED		DRAFT			
10-May-2021	AR00273714		10-May-2021	40.00	AED	40.00	DRAFT	40.00		2,840.83
10-May-2021	AR00273715		10-May-2021	40.00	AED	40.00	DRAFT	40.00		2,880.83
10-May-2021	AR00273716		10-May-2021	24.00	AED	24.00	DRAFT	24.00		2,904.83
10-May-2021	AR00273717		10-May-2021	27.20	AED	27.20	FINALIZED	27.20		2,932.03
10-May-2021	AR00273718		10-May-2021	64.00	AED	64.00	DRAFT	64.00		2,996.03
11-May-2021	AR00273721		11-May-2021	50.40	AED	50.40	FINALIZED	50.40		3,046.43
11-May-2021	AR00273726		11-May-2021	40.00	AED	40.00	DRAFT	40.00		3,086.43
12-May-2021	CI78596		12-May-2021	56.00	AED	56.00	DRAFT	56.00		3,142.43
12-May-2021	CI78597		12-May-2021	8.00	AED	8.00	DRAFT	8.00		3,150.43
29-May-2021	CI78598		29-May-2021	8.00	AED	8.00	DRAFT	8.00		3,158.43
29-May-2021	CI78599		29-May-2021	16.80	AED	16.80	FINALIZED	16.80		3,175.23
29-May-2021	CI78600		29-May-2021	14.20	AED	14.20	DRAFT	14.20		3,189.43
1-Jun-2021	CI78601		1-Jun-2021	16.80	AED	16.80	FINALIZED	16.80		3,206.23
1-Jun-2021	CI78602		1-Jun-2021	16.80	AED	16.80	FINALIZED	16.80		3,223.03
15-Jun-2021	CI78603		15-Jun-2021	24.00	AED	24.00	DRAFT	24.00		3,247.03
10-Jul-2021	CI78604		10-Jul-2021	24.00	AED	24.00	DRAFT	24.00		3,271.03
10-Jul-2021	CI78605		10-Jul-2021	24.00	AED	24.00	DRAFT	24.00		3,295.03
17-Jul-2021	CI78606		17-Jul-2021	9.45	AED	9.45	FINALIZED	9.45		3,304.48
1-Aug-2021	CI78607		1-Aug-2021	16.95	AED	16.95	DRAFT	16.95		3,321.43
8-Aug-2021	CI78608		8-Aug-2021	20.00	AED	20.00	DRAFT	20.00		3,341.43
22-Sep-2021	CI78609		22-Sep-2021	1,102.50	AED	1,102.50	FINALIZED	1,102.50		4,443.93
27-Sep-2021	CI78610		27-Sep-2021	2,600.00	AED	2,600.00	FINALIZED	2,600.00		7,043.93
29-Oct-2021	CI78611		29-Oct-2021	3,000.00	AED	0.00	FINALIZED	3,000.00		10,043.93
							NET AMOUNT :	10,043.93	0.00	10,043.93