



24635376722-85 8 March 2022 at 11:27 M164

ENGINEERING ENTERPRISES CO. EEC
EGP ODA SUPPORTED BY CONTRACT
رقم 19 ش مركز المعلومات
مربع الوزراء - شيراتون
1157 مصر الجديدة-مربع
CAIRO

EGYPTIAN POUND
Branch : 00708 EL - HEGAZ STREET

Page 1

Date	Operation description	Val	Debit	Credit
	Balance of the last bank state!		3.269.378,06!	
01/07/22!	ACC TRF	01/02!	730.000,00!	
03/07/22!	CIRG ISSLG 373759	03/02!	150,00!	
06/02/22!	STATEMENT REQUEST FEES	06/02!	50,00!	
06/07/22!	COMM L/G 340946	06/02!	12.810,96!	
07/07/22!	COMM L/G 335005	07/02!	6.060,00!	
08/02/22!	هسته الشنوب الماليه اداره العلاقات والتم	08/02!		573.345,24
10/07/22!	COMM L/G 279991	10/02!	23.272,28!	
13/07/22!	COMM L/G 286793	13/02!	3.141,78!	
16/02/22!	COMM L/G 373759	16/02!	10.143,00!	
21/07/22!	COMM L/G 294537	21/02!	38.420,11!	
21/07/22!	ORD THE FINANCIAL AFFAIRS OF THE A	20/02!		185.928,75
27/07/22!	COMM L/G 318159	27/02!	226.023,24!	
28/07/22!	MAIL FEES	28/02!	40,00!	
28/07/22!	COMM L/G 281570	28/02!	17.530,00!	

to be forwarded	1,067,641,37	759,273,99
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STATEMENT OF OPERATIONS FROM 01/02/2022 TO 28/02/2022

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IGP ODA SUPPORTED BY CONTRACT

ENGINEERING ENTERPRISES CO. EEC,
رقم 19 س مركز المعلومات
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Page : 2

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