

# Payridge

Expense Management System

## AIRLINES STATEMENT OF ACCOUNT

Date: 2/3/2026

S/NO	AIRLINE	CHARGE TYPE	INV.REF	INV. PERIOD	AMOUNT (USD)	PAID (USD)	BALANCE (USD)
1	FLY DEAL	Overflight	ANS-EVT7Q	1ST MAY-31ST DEC 2025	389,312.00	2,528.00	386,784.00
	FLY DEAL	Overflight	ANS-EVT7Q	1ST MAY-31ST DEC 2025		50,550.00	336,234.00
			ANS-EVT7Q	1ST MAY-31ST DEC 2025		101,110.00	235,124.00
2	Saudi Arabian Airlines	Overflight	ANS-DJTBY	1ST MAY-31ST DEC 2025	429,760.00		429,760.00
3	Saudi Arabian Airlines	Overflight	ANS-66TRK	1ST JAN-10TH JAN 2026	25,280.00		25,280.00
4	FLY DEAL	Overflight	ANS-WGTVG	1ST JAN-10TH JAN 2026	5,056.00		5,056.00
5	FLY DEAL	Overflight	ANS-YRTJJ	11TH JAN-20TH JAN 2026	5,056.00		5,056.00
6	Saudi Arabian Airlines	Overflight	ANS-RKTWV	11TH JAN-20TH JAN 2026	30,336.00		30,336.00
<b>TOTALS</b>					<b>884,800.00</b>	<b>154,188.00</b>	<b>730,612.00</b>