

S M BUILDING MATERIALS
CONSORTIUM CONTRACTING
 Ledger Account

1-Sep-2017 to 31-Dec-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-9-2017	To Sales A/c	Sales	18572	181.800	
7-9-2017	To Sales A/c	Sales	18573	460.700	
16-9-2017	To Sales A/c	Sales	18576	212.500	
17-9-2017	To Sales A/c	Sales	18578	212.500	
25-10-2017	To Sales A/c	Sales	18615	465.000	
31-10-2017	By S B I	Receipt	687963		637.500
	By S B I	Receipt	697883		430.000
	To Sales A/c	Sales	18623	310.000	
2-11-2017	To Sales A/c	Sales	18626	387.500	
4-11-2017	To Sales A/c	Sales	18629	1,512.000	
12-11-2017	By S B I	Receipt			2,209.500
13-11-2017	To Sales A/c	Sales	18641	1,976.000	
16-11-2017	To Sales A/c	Sales		2,964.000	
26-11-2017	To Sales A/c	Sales	18678	310.000	
27-11-2017	By S B I	Receipt	697893		465.000
	To Sales A/c	Sales	18714	310.000	
28-11-2017	To Sales A/c	Sales	18677	170.000	
29-11-2017	To Sales A/c	Sales	18683	42.500	
12-12-2017	To Sales A/c	Sales	18699	86.000	
14-12-2017	To Sales A/c	Sales	18743	1,880.000	
19-12-2017	By S B I	Receipt	697920		4,940.000
23-12-2017	To Sales A/c	Sales	18804	212.500	
30-12-2017	To Sales A/c	Sales	18806	212.500	
				11,905.500	8,682.000
By	Closing Balance				3,223.500
				11,905.500	11,905.500
1-1-2018	To Opening Balance			3,223.500	
4-1-2018	To Sales A/c	Sales	18807	280.000	
	To Sales A/c	Sales	18928	365.000	
8-1-2018	To Sales A/c	Sales	18814	2,099.500	
14-1-2018	By S B I	Receipt	697943		832.500
24-1-2018	To Sales A/c	Sales	18822	232.500	
	To Sales A/c	Sales	18854	3,304.000	
	To Sales A/c	Sales	18855	4,518.000	
1-2-2018	By S B I	Receipt	697962		2,305.000
4-2-2018	By S B I	Receipt			1,500.000
6-2-2018	To Sales A/c	Sales	18885	1,976.000	
	To Sales A/c	Sales	18886	3,211.000	
7-2-2018	To Sales A/c	Sales	18826	160.000	
8-2-2018	To Sales A/c	Sales	18887	1,482.000	
13-2-2018	To Sales A/c	Sales	18828	212.500	
	To Sales A/c	Sales	18896	212.500	
18-2-2018	To Sales A/c	Sales	18832	120.000	
	To Sales A/c	Sales	18833	480.000	
20-2-2018	By S B I	Receipt			1,500.000
22-2-2018	To Sales A/c	Sales	18839	212.500	
24-2-2018	By S B I	Receipt			7,072.000
	Carried Over			22,089.000	13,209.500



continued ...

S M BUILDING MATERIALS

CONSORTIUM CONTRACTING Ledger Account : 1-Sep-2017 to 31-Dec-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,089.000	13,209.500
25-2-2018	To Sales A/c	Sales	18844	212.500	
	To Sales A/c	Sales	19001	1,250.000	
26-2-2018	To Sales A/c	Sales	19002	2,875.000	
3-3-2018	To Sales A/c	Sales	18954	212.500	
	To Sales A/c	Sales	19015	212.500	
	To Sales A/c	Sales	19016	176.400	
7-3-2018	By S B I	Receipt	697965		2,830.500
8-3-2018	To Sales A/c	Sales	19032	1,010.000	
	To Sales A/c	Sales	19033	320.000	
13-3-2018	To Sales A/c	Sales	19041	212.500	
14-3-2018	To Sales A/c	Sales	18959	3,187.500	
15-3-2018	By S B I	Receipt	697974		3,651.500
17-3-2018	To Sales A/c	Sales	18958	212.500	
18-3-2018	To Sales A/c	Sales	18966	1,275.000	
	To Sales A/c	Sales	18967	10,837.500	
20-3-2018	By S B I	Receipt			6,000.000
23-3-2018	To Sales A/c	Sales	18970	212.500	
26-3-2018	To Sales A/c	Sales	19053	212.500	
27-3-2018	By S B I	Receipt			2,000.000
	To Sales A/c	Sales	18978	160.000	
3-4-2018	To Sales A/c	Sales	18996	3,868.000	
8-4-2018	To Sales A/c	Sales	18997	212.500	
	By S B I	Receipt			2,000.000
10-4-2018	To Sales A/c	Sales	18757	212.500	
15-4-2018	To Sales A/c	Sales	19065	2,955.500	
	To Sales A/c	Sales	19066	385.500	
	To Sales A/c	Sales	19067	642.500	
24-4-2018	By S B I	Receipt			3,000.000
25-4-2018	By S B I	Receipt			5,000.000
27-4-2018	To Sales A/c	Sales	19068	8,160.000	
30-4-2018	To Sales A/c	Sales	19072	160.000	
5-5-2018	To Sales A/c	Sales	19082	160.000	
21-5-2018	By S B I	Receipt			12,000.000
24-5-2018	To Sales A/c	Sales	18795	8,160.000	
26-5-2018	To Sales A/c	Sales	18792	127.500	
	To Sales A/c	Sales	18793	85.000	
2-6-2018	To Sales A/c	Sales	19108	127.500	
	To Sales A/c	Sales	19109	85.000	
7-6-2018	To Sales A/c	Sales		212.500	
9-6-2018	To Sales A/c	Sales	19128	212.500	
	To Sales A/c	Sales	19133	4,335.000	
21-6-2018	To Sales A/c	Sales	19141	195.500	
4-7-2018	By S B I	Receipt			4,000.000
5-7-2018	By S B I	Receipt			3,000.000
20-8-2018	By S B I	Receipt			3,000.000
				74,964.900	59,691.500
					15,273.400
				74,964.900	74,964.900
By	Closing Balance				



15.01.2019

State Bank of India

P.O. Box 110763
Manama
Kingdom of Bahrain



ستيت بنك أوف انديا

ص.ب: ١٠٧٦٣
المنامة
مملكة البحرين

Date

03032018

التاريخ

Pay

against this cheque

S.M. BUILDING MATERIALS

أو لحامله

إدفعوا

مقابل هذا الشيك

Or Bearer

Bahraini Dinars

SEVEN THOUSAND

دينار بحريني

SEVENTY TWO ONLY

د.ب

BD

7,072 - 000

NCR Systemmedia 75137/09/2009

IBAN No: BH76SBIN03000080020001

CONSORTIUM CONTRACTING CO WLL

FL.T43 BLD81 SUHAIL CENTER BLK0317 BAHRAIN

Signature

Please do not write or sign below this line

التوقيع

يرجى عدم الكتابة أو التوقيع تحت هذا الخط

⑈697970⑈ 43⑈03⑈ 300008002000⑈ 0⑈

Commercial Registration Information

Basic Information

Print

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CR No. 101905-1

Commercial Name (Arabic)

شركة كونسورتيوم للمقاولات ذ.م.م

Commercial Name (English)

CONSORTIUM CONTRACTING CO.W.L.L

Company Information

Country	Bahrain	Company Type	With Limited Liability Company
Status	ACTIVE	Nationality	BAHRAINI
Registration Date	23/07/2016	Expiry Date	23/07/2020
Company Period	Unlimited	Financial Year End	31/12
Permission Status	NOT 24 HOURS		
Condition	NOT AVAILABLE		
BCCI Issue Date	22/06/2017	BCCI Expire Date	22/06/2020

Commercial Address

View Address in Map

Flat / Shop No.	21	Building	1891
Road / Street	2124	Block	321
Town	MANAMA / ALQUDAYBIYAH / المنامة / القضيبة	P.O. Box	
Email	realdc Bahrain@gmail.com	Mobile No.	(+973) 35644756
Phone No.		Fax No.	
Online address			

Business Activities

View Old Activities

ISIC4 Code	Business Description	Sufficient Fund
4321	<u>Electrical Installation</u>	Not Applicable
433	<u>Building completion, finishing, and decor</u>	Not Applicable
8129	<u>Other building and industrial cleaning activities</u>	Not Applicable
41	<u>Construction of buildings</u>	Not Applicable
332	<u>Installation of industrial machinery and equipment</u>	Not Applicable