

Al Fuzail Engineering Services WLL

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Post Box : 201978, Gate : 248, Street : 24, Industrial Area, Doha - Qatar

General Ledger

Account : Mashreq Bank 029100016410

Period : 1 Jan 2016 to 31 Mar 2016

Division : Al Fuzail Engineering Services

Date	Voucher No	Voucher type	Related Account	Debit Amt	Credit Amt	Balance
1-Jan-2016			Beginning Balance			(569,645.67)
4-Jan-2016	00970	Payment	Al Fuzail Group Wll		39,000.00	(608,645.67)
10-Jan-2016	00995	Payment	Haneesh Jamaludeen		2,000.00	(610,645.67)
12-Jan-2016	0475	Receipt	Excel Metal Industries	173,420.00		(437,225.67)
17-Jan-2016	01219	Payment	Haneesh Jamaludeen		116,800.00	(554,025.67)
17-Jan-2016	01220	Payment	Haneesh Jamaludeen		60,000.00	(614,025.67)
27-Jan-2016	0482	Receipt	Leminar A/C Industries Co. Qat	15,650.00		(598,375.67)
27-Jan-2016	00969	Payment	Al Fuzail Group Wll		120,000.00	(718,375.67)
30-Jan-2016	00971	Payment	Al Fuzail Group Wll		43,000.00	(761,375.67)
10-Feb-2016	00998	Payment	Al Fuzail Group Wll		16,000.00	(777,375.67)
10-Feb-2016	00999	Payment	Al Fuzail Group Wll		117,000.00	(894,375.67)
10-Feb-2016	01000	Payment	Al Fuzail Group Wll		39,000.00	(933,375.67)
14-Feb-2016	0495	Receipt	Textura Trading & Contracting	399.00		(932,976.67)
15-Feb-2016	01088	Payment	Al Fuzail Group Wll		5,641.00	(938,617.67)
16-Feb-2016	0493	Receipt	Khalid Manufacturing Co.	33,055.00		(905,562.67)
16-Feb-2016	0494	Receipt	Berge Construction W.L.L	12,815.00		(892,747.67)
16-Feb-2016	01085	Payment	Haneesh Jamaludeen		45,500.00	(938,247.67)
16-Feb-2016	01086	Payment	Al Fuzail Group Wll		2,600.00	(940,847.67)
21-Feb-2016	01087	Payment	Point Blank W.L.L		1,270.00	(942,117.67)
25-Feb-2016	01069	Payment	Seashore Galvanizing Factory		1,485.00	(943,602.67)
3-Mar-2016	01002	Payment	Sai		2,000.00	(945,602.67)
10-Mar-2016	01033	Payment	Haneesh Jamaludeen		140,000.00	(1,085,602.67)
14-Mar-2016	01047	Payment	Al Fuzail Group Wll		24,000.00	(1,109,602.67)
15-Mar-2016	01048	Payment	Al Fuzail Group Wll		350.00	(1,109,952.67)
31-Mar-2016			Ending Balance	235,339.00	775,646.00	(1,109,952.67)