

Account Statment [Customer]

Customer:	1835	حنان عبد الوهاب عبد الرازق الرشيدان د.د.
Branch:	0	.
Phone:		تليفون : 99018466 - فاكس : .

From Date	01/01/2017
To Date :	25/08/2017

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			-0.125
				null		-0.125

Approved ByAudited By

Account Statment [Customer]

Customer:	1918	نايف فيحان عيد العتيبي د.7
Branch:	0	.
Phone:	تليفون : 99010250 - فاكس : .	

From Date	01/01/2017
To Date :	25/08/2017

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			-0.400
				null		-0.400

Approved ByAudited By

## Account Statment [Customer]

Customer:	1927	شركة فيرست جروب للتجارة العامة والمقاولات
Branch:	0	.
Phone:	تليفون : 94060909 - فاكس : 22467668	

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			267,023.450
				null		267,023.450

Approved By

Audited By

## Account Statment [Customer]

Customer:	2000	شركة فن العمارة للمقاولات الانشائية
Branch:	0	السالمية - ق 54 - مجمع مرزوق مفرح الطمار - مبنى 13 - الدور الرابع
Phone:		تليفون : 99700967 - فاكس : 25749387

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			1,210.400
				null		1,210.400

Approved By

Audited By

Account Statment [Customer]

Customer:	2023	فهد مناحي مطلق رشدان د.9
Branch:	0	.
Phone:		تليفون : 97782111 - فاكس : .

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			-0.425
				null		-0.425

Approved ByAudited By

## Account Statment [Customer]

Customer:	2024	شركة الزامل و الدياسطي لمقاولات البناء
Branch:	0	حولي - شارع بيروت - مجمع الاطباء - الدور الاول - مكتب 2-1
Phone:		تليفون : 99691923 - فاكس : 22661595

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			18,186.875
				null		18,186.875

Approved By

Audited By

Account Statment [Customer]

Customer:	2035	Ahmadiyah Contracting & Trading Co
Branch:	0	.
Phone:	تليفون : 22266222 - فاكس : 22266333	

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			4,020.000
				null		4,020.000

Approved ByAudited By

Account Statment [Customer]

Customer:	2044	شركة سيد حميد بهباني و اولاده
Branch:	0	.
Phone:		تليفون : 97889747 - فاكس : .

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			114,630.800
				null		114,630.800

Approved ByAudited By



Account Statment [Customer]

Customer:	2072	محمد يوسف عبدالرحمن الرومي
Branch:	0	.
Phone:	تليفون : 67711872 - فاكس : .	

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			-379.125
				null		-379.125

Approved ByAudited By

Account Statment [Customer]

Customer:	2092	حسن ابل بن حسن صادق
Branch:	0	.
Phone:	تليفون : 50744880 - فاكس : .	

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			171.350
				null		171.350

Approved ByAudited By

Account Statment [Customer]

Customer:	2160	شركة جمال العالمية للتجارة العامة والمقاولات
Branch:	0	.
Phone:	تليفون : 222476344 - فاكس : 22476355	

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			3.000
				null		3.000

Approved ByAudited By

Account Statment [Customer]

Customer:	2180	علي عبد الله فهد تقي.د.11
Branch:	0	.
Phone:	تليفون : 99087117 - فاكس : .	

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			1.200
				null		1.200

Approved ByAudited By

Account Statment [Customer]

Customer:	2189	عز الدين مرعي الجليخ
Branch:	0	.
Phone:	تليفون : . - فاكس : .	

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			53.700
				null		53.700

Approved ByAudited By

Account Statment [Customer]

Customer:	2217	هادي محمد فهد الهاجري د.د.
Branch:	0	.
Phone:	تليفون : 99976111 - فاكس : .	

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			-94.000
				null		-94.000

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Account Statment [Customer]

Customer:	2235	شركة غنام والصائغ للتجارة العامة والمقاولات
Branch:	0	.
Phone:	تليفون : 99265018 - فاكس : 22427756	

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			0.400
				null		0.400

Approved ByAudited By

Account Statment [Customer]

Customer:	2251	فؤاد عبد الله عبد الرحمن مندني
Branch:	0	.
Phone:	تليفون : 66286766 - فاكس : .	

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			-943.600
				null		-943.600

Approved ByAudited By



Account Statment [Customer]

Customer:	2270	فهد عبد الله حسين الشمري د.15
Branch:	0	.
Phone:		تليفون : 99531295 - فاكس : .

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			4,183.050
				null		4,183.050

Approved ByAudited By

Account Statment [Customer]

Customer:	2305	مايكل فوزي عزيز ميخائيل
Branch:	0	.
Phone:	تليفون : 97300310 - فاكس : .	

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			2,411.825
				null		2,411.825

Approved ByAudited By

## Account Statment [Customer]

Customer:	2317	شركة عبد الله بدر الملا للتجارة العامة والمقاولات
Branch:	0	.
Phone:	تليفون : 99669909 - فاكس : 22458648	

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			11,702.225
				null		11,702.225

Approved By

Audited By

Account Statment [Customer]

Customer:	2322	هادي حامد عبد الحميد فرس د.14
Branch:	0	.
Phone:	تليفون : 66672998 - فاكس : .	

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			-10,960.000
				null		-10,960.000

Approved ByAudited By

## Account Statment [Customer]

Customer:	2326	شركة ميدنز للتجارة العامة والمقاولات
Branch:	0	الجابرية - ق 7 - ش 102 - قسيمة 513
Phone:		تليفون : 25322396 - فاكس : .

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			8,965.250
				null		8,965.250

Approved By

Audited By

Account Statment [Customer]

Customer:	2351	محمد عبد المجيد احمد زبيد د.15
Branch:	0	.
Phone:	تليفون : 65033682 - فاكس : .	

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			513.375
				null		513.375

Approved ByAudited By

## Account Statment [Customer]

Customer:	2440	شركة افاميا الدولية للمقاولات العامة
Branch:	0	خيطان القديمة - ق 29 - ش 22 - م 18 - مجمع الشيخ نواف عبد العزيز
Phone:		تليفون : 99000351 - فاكس : 24760761

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			4,820.250
				null		4,820.250

Approved By

Audited By

Account Statment [Customer]

Customer:	2508	فؤاد محمد عباس عبد العزيز د.18
Branch:	0	.
Phone:	تليفون : 97171949 - فاكس : .	

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			-510.000
				null		-510.000

Approved ByAudited By



Account Statment [Customer]

Customer:	2550	سليمان منصور عباس عبد العزيز
Branch:	0	.
Phone:	تليفون : 99622503 - فاكس : .	

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To Date :	25/08/2017

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			-3,000.000
				null		-3,000.000

Approved ByAudited By

Account Statment [Customer]

Customer:	2566	شركة بنیان التقنية للتجارة العامة والمقاولات
Branch:	0	الشرق - ق 1 - مجمع شركة وبرة العقارية - مكتب الكامل دور 10
Phone:		تليفون : 22476344 - فاكس : 22476355

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2017	///		B/F			81,688.500
				null		81,688.500

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