

## Account Statment [GL]

|             |    |                     |
|-------------|----|---------------------|
| Cost Center |    |                     |
| Account     | 11 | Non- current assets |

|           |            |
|-----------|------------|
| From Date | 01/01/2016 |
| To Date : | 12/08/2017 |

| Date       | Vou Type | Vou No | Descr                                  | Debit      | Credit    | Balance        |
|------------|----------|--------|--|------------|-----------|----------------|
| 01/01/2016 |          |        | رصيد ما قبله                           | 0.000      | 0.000     | 12,663,775.023 |
| 01/01/2016 | J.V.     | 43     | invoice, ILKCI-03254-15, Crane rent    | 956.250    | 0.000     | 12,664,731.273 |
| 01/01/2016 | J.V.     | 120    | invoice, 03484-15, Crane 50 ton        | 2,411.540  | 0.000     | 12,667,142.813 |
| 02/01/2016 | J.V.     | 205    | Being of Concrete casting and          | 3,000.000  | 0.000     | 12,670,142.813 |
| 03/01/2016 | J.V.     | 38     | invoice, 13724, Being Purchase of      | 9,500.000  | 0.000     | 12,679,642.813 |
| 05/01/2016 | J.V.     | 6      | Reverse estimated Overtime Dec         | 0.000      | 200.000   | 12,679,442.813 |
| 05/01/2016 | J.V.     | 9      | CPV-4738, Payment through Mr.          | 800.000    | 0.000     | 12,680,242.813 |
| 05/01/2016 | J.V.     | 98     | invoice of purchase tabouk 30x15       | 336.500    | 0.000     | 12,680,579.313 |
| 05/01/2016 | J.V.     | 6      | Reverse estimated Overtime Dec         | 0.000      | 1,000.000 | 12,679,579.313 |
| 05/01/2016 | Payment  | 14     | Chq#4003/GBK, Payment to Sayed         | 2,130.000  | 0.000     | 12,681,709.313 |
| 09/01/2016 | J.V.     | 16     | Meals For Staff                        | 111.560    | 0.000     | 12,681,820.873 |
| 09/01/2016 | J.V.     | 16     | Rent for Raod Roller                   | 200.000    | 0.000     | 12,682,020.873 |
| 10/01/2016 | J.V.     | 24     | Steel From Al Abdalyah Group           | 2,360.000  | 0.000     | 12,684,380.873 |
| 10/01/2016 | J.V.     | 23     | Expenses Paid By Rasheed Amlah         | 33.500     | 0.000     | 12,684,414.373 |
| 10/01/2016 | J.V.     | 23     | Expenses Paid By Rasheed Amlah         | 75.000     | 0.000     | 12,684,489.373 |
| 10/01/2016 | J.V.     | 24     | Steel From Al Abdalyah Group           | 310.000    | 0.000     | 12,684,799.373 |
| 10/01/2016 | J.V.     | 24     | Steel From Al Abdalyah Group           | 310.000    | 0.000     | 12,685,109.373 |
| 10/01/2016 | J.V.     | 24     | Steel From Al Abdalyah Group           | 325.000    | 0.000     | 12,685,434.373 |
| 10/01/2016 | J.V.     | 24     | Steel From Al Abdalyah Group           | 300.000    | 0.000     | 12,685,734.373 |
| 11/01/2016 | J.V.     | 28     | Transfer invoice from Store            | 95.000     | 0.000     | 12,685,829.373 |
| 12/01/2016 | J.V.     | 49     | being of making External wall 293      | 2,597.500  | 0.000     | 12,688,426.873 |
| 12/01/2016 | Payment  | 33     | Cheque#4021/GB Payment to              | 118.520    | 0.000     | 12,688,545.393 |
| 13/01/2016 | J.V.     | 62     | Electrical Material from petty cash    | 236.250    | 0.000     | 12,688,781.643 |
| 13/01/2016 | J.V.     | 62     | Transportation of Steel to abdully     | 20.000     | 0.000     | 12,688,801.643 |
| 13/01/2016 | J.V.     | 62     | Transportation of pipes to abdully     | 15.000     | 0.000     | 12,688,816.643 |
| 13/01/2016 | J.V.     | 62     | Transportation of wood to abdully      | 20.000     | 0.000     | 12,688,836.643 |
| 13/01/2016 | J.V.     | 62     | Transportation of Seel to Mina         | 12.000     | 0.000     | 12,688,848.643 |
| 13/01/2016 | J.V.     | 62     | Transportation of Stair to Mina        | 12.000     | 0.000     | 12,688,860.643 |
| 16/01/2016 | J.V.     | 206    | being of Concrete works for works      | 3,334.000  | 0.000     | 12,692,194.643 |
| 16/01/2016 | Payment  | 80     | Chq#639/BBK, Payment to Nasser         | 10,000.000 | 0.000     | 12,702,194.643 |
| 19/01/2016 | J.V.     | 81     | Staff Meal from Petty cash             | 314.745    | 0.000     | 12,702,509.388 |
| 19/01/2016 | J.V.     | 99     | Transportation of biles to abdulla     | 20.000     | 0.000     | 12,702,529.388 |
| 19/01/2016 | J.V.     | 99     | Construcation Material for Graje       | 124.000    | 0.000     | 12,702,653.388 |
| 19/01/2016 | Payment  | 94     | Cheque#491/AUB Payment to Staff        | 171.000    | 0.000     | 12,702,824.388 |
| 20/01/2016 | J.V.     | 84     | invoice, 26909, purchase of Steel      | 512.500    | 0.000     | 12,703,336.888 |
| 21/01/2016 | J.V.     | 95     | Srv, 218, Soletaks 18 mm Transfer      | 200.000    | 0.000     | 12,703,536.888 |
| 21/01/2016 | J.V.     | 95     | Srv, 231, Fire Blanket Transfer        | 55.000     | 0.000     | 12,703,591.888 |
| 21/01/2016 | J.V.     | 95     | Srv, 273, Nulon rool Transfer          | 95.000     | 0.000     | 12,703,686.888 |
| 21/01/2016 | J.V.     | 95     | Srv, 327, Tag for Scaffold Transfer    | 45.000     | 0.000     | 12,703,731.888 |
| 21/01/2016 | J.V.     | 95     | Srv, 328, Hiliti Bit Transfer Material | 34.000     | 0.000     | 12,703,765.888 |
| 21/01/2016 | J.V.     | 95     | Srv, 65, Nulon rool Transfer           | 60.000     | 0.000     | 12,703,825.888 |
| 21/01/2016 | J.V.     | 95     | Srv.234, Glv Bush Transfer Material    | 7.000      | 0.000     | 12,703,832.888 |
| 21/01/2016 | J.V.     | 100    | Water Tank 3000 Galone for             | 1,250.000  | 0.000     | 12,705,082.888 |
| 21/01/2016 | J.V.     | 100    | invoice, 327, Being Purchase of        | 3,500.000  | 0.000     | 12,708,582.888 |
| 21/01/2016 | J.V.     | 100    | invoice, 327, Being Purchase of        | 5,800.000  | 0.000     | 12,714,382.888 |

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| From Date | 01/01/2016 |
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| Date       | Vou Type | Vou No | Descr                                 | Debit     | Credit  | Balance        |
|------------|----------|--------|---------------------------------------|-----------|---------|----------------|
| 21/01/2016 | J.V.     | 95     | Srv, 264, Portable Cut-off 350 MM     | 120.000   | 0.000   | 12,714,502.888 |
| 21/01/2016 | J.V.     | 95     | Srv, 320, Hiliti Drell 7 KG from      | 240.000   | 0.000   | 12,714,742.888 |
| 21/01/2016 | J.V.     | 95     | Srv, 102, Scaffolding Italy 12 M for  | 590.000   | 0.000   | 12,715,332.888 |
| 21/01/2016 | J.V.     | 95     | Srv, 220, Fire Extingusheer 25 KG     | 480.000   | 0.000   | 12,715,812.888 |
| 21/01/2016 | J.V.     | 95     | Srv.189, Ball Valve and matrial       | 17.500    | 0.000   | 12,715,830.388 |
| 25/01/2016 | J.V.     | 121    | invoice, 3567, Mina Abdulla Safety    | 954.000   | 0.000   | 12,716,784.388 |
| 26/01/2016 | J.V.     | 133    | Transportation of Steel fro Al rai to | 20.000    | 0.000   | 12,716,804.388 |
| 27/01/2016 | J.V.     | 130    | Staff Meal from Petty cash            | 130.810   | 0.000   | 12,716,935.198 |
| 27/01/2016 | J.V.     | 130    | Traning for Staff by lloyeds          | 120.000   | 0.000   | 12,717,055.198 |
| 27/01/2016 | J.V.     | 130    | Construcation and Electrical          | 653.000   | 0.000   | 12,717,708.198 |
| 27/01/2016 | Payment  | 146    | Chq#666/BBK, Payment to Hirlal        | 4,550.000 | 0.000   | 12,722,258.198 |
| 27/01/2016 | Payment  | 149    | Chq#669/BBK, Payment to Amer          | 53.500    | 0.000   | 12,722,311.698 |
| 30/01/2016 | J.V.     | 139    | invoice, 2258, Being Purchase of      | 1,810.000 | 0.000   | 12,724,121.698 |
| 30/01/2016 | J.V.     | 148    | recording of Fourth payment for       | 2,737.000 | 0.000   | 12,726,858.698 |
| 30/01/2016 | J.V.     | 139    | invoice, 2259, Being Purchase of      | 347.500   | 0.000   | 12,727,206.198 |
| 30/01/2016 | J.V.     | 139    | invoice, 2260, Being Purchase of      | 210.000   | 0.000   | 12,727,416.198 |
| 30/01/2016 | Payment  | 152    | Chq#672/BBK, Payement to Khaleif      | 595.000   | 0.000   | 12,728,011.198 |
| 31/01/2016 | J.V.     | 153    | invoice, 13755, works for pipes for   | 138.000   | 0.000   | 12,728,149.198 |
| 31/01/2016 | J.V.     | 169    | Staff Meal from Petty cash            | 247.835   | 0.000   | 12,728,397.033 |
| 31/01/2016 | J.V.     | 172    | Actual Overtime Dec-2015              | 146.852   | 0.000   | 12,728,543.885 |
| 31/01/2016 | J.V.     | 176    | Accrued Salary Jan -2016              | 3,174.529 | 0.000   | 12,731,718.414 |
| 31/01/2016 | J.V.     | 204    | Transfer of Srv , 786, invoice,       | 60.000    | 0.000   | 12,731,778.414 |
| 31/01/2016 | J.V.     | 153    | invoice, 13778, Galvanized 3 pipes    | 56.000    | 0.000   | 12,731,834.414 |
| 31/01/2016 | J.V.     | 163    | Srv, 351, Store iteam Transferd to    | 7.500     | 0.000   | 12,731,841.914 |
| 31/01/2016 | J.V.     | 163    | Srv, 353, Store iteam Transferd to    | 146.000   | 0.000   | 12,731,987.914 |
| 31/01/2016 | J.V.     | 163    | Srv, 415, Store iteam Transferd to    | 136.000   | 0.000   | 12,732,123.914 |
| 31/01/2016 | J.V.     | 163    | Srv, 416, Store iteam Transferd to    | 87.500    | 0.000   | 12,732,211.414 |
| 31/01/2016 | J.V.     | 163    | Srv, 427, Store iteam Transferd to    | 128.000   | 0.000   | 12,732,339.414 |
| 31/01/2016 | J.V.     | 163    | Srv, 544, Store iteam Transferd to    | 370.000   | 0.000   | 12,732,709.414 |
| 31/01/2016 | J.V.     | 163    | Srv, 724, Store iteam Transferd to    | 33.000    | 0.000   | 12,732,742.414 |
| 31/01/2016 | J.V.     | 163    | Srv, 725, Store iteam Transferd to    | 14.000    | 0.000   | 12,732,756.414 |
| 31/01/2016 | J.V.     | 163    | Srv, 726, Store iteam Transferd to    | 20.800    | 0.000   | 12,732,777.214 |
| 31/01/2016 | J.V.     | 166    | invoice, 2263, Being purchase of      | 3,142.000 | 0.000   | 12,735,919.214 |
| 31/01/2016 | J.V.     | 169    | Plumping material for abduly          | 34.950    | 0.000   | 12,735,954.164 |
| 31/01/2016 | J.V.     | 181    | Delivery Note : 589670, dated in      | 14.400    | 0.000   | 12,735,968.564 |
| 31/01/2016 | J.V.     | 181    | invoice, 8400, Being Purchase         | 188.100   | 0.000   | 12,736,156.664 |
| 31/01/2016 | J.V.     | 182    | Invoice, 8396, Being Purchase of      | 20.700    | 0.000   | 12,736,177.364 |
| 31/01/2016 | J.V.     | 193    | invoice, 26908, Hollw Steel for       | 344.250   | 0.000   | 12,736,521.614 |
| 31/01/2016 | J.V.     | 208    | Srv, 625, spare parts Transfered      | 35.000    | 0.000   | 12,736,556.614 |
| 31/01/2016 | J.V.     | 208    | Srv, 664, spare parts Transfered      | 25.000    | 0.000   | 12,736,581.614 |
| 31/01/2016 | J.V.     | 208    | Srv, 668, spare parts Transfered      | 152.500   | 0.000   | 12,736,734.114 |
| 31/01/2016 | J.V.     | 208    | Srv, 668, spare parts Transfered      | 0.000     | 152.500 | 12,736,581.614 |
| 31/01/2016 | J.V.     | 208    | Srv, 669, spare parts Transfered      | 329.000   | 0.000   | 12,736,910.614 |
| 31/01/2016 | J.V.     | 208    | Srv, 670, spare parts Transfered      | 30.000    | 0.000   | 12,736,940.614 |
| 31/01/2016 | J.V.     | 204    | Transfer of Srv , 786, invoice,       | 3,000.000 | 0.000   | 12,739,940.614 |

## Account Statment [GL]

|             |    |                     |
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|           |            |
|-----------|------------|
| From Date | 01/01/2016 |
| To Date : | 12/08/2017 |

| Date       | Vou Type | Vou No | Descr                               | Debit     | Credit    | Balance        |
|------------|----------|--------|-------------------------------------|-----------|-----------|----------------|
| 31/01/2016 | J.V.     | 166    | invoice, 2264, Being purchase of    | 661.750   | 0.000     | 12,740,602.364 |
| 31/01/2016 | J.V.     | 182    | Invoice, 8396, Being Purchase of    | 142.200   | 0.000     | 12,740,744.564 |
| 31/01/2016 | J.V.     | 193    | invoice, 26925, Plate Steel for new | 187.500   | 0.000     | 12,740,932.064 |
| 31/01/2016 | J.V.     | 193    | invoice, 26929, Plate Steel for new | 323.750   | 0.000     | 12,741,255.814 |
| 31/01/2016 | J.V.     | 203    | invoice 31623, 31624, 31625,        | 565.000   | 0.000     | 12,741,820.814 |
| 31/01/2016 | J.V.     | 187    | Recording of remaning 20 % from     | 3,600.000 | 0.000     | 12,745,420.814 |
| 31/01/2016 | J.V.     | 190    | Invoice# NITC-20150080, Oracle      | 1,760.000 | 0.000     | 12,747,180.814 |
| 31/01/2016 | J.V.     | 197    | Transfer of Mixer Drive from Store  | 8,786.000 | 0.000     | 12,755,966.814 |
| 31/01/2016 | J.V.     | 151    | invoice, 203067, Lab Tools for Mina | 91.000    | 0.000     | 12,756,057.814 |
| 31/01/2016 | J.V.     | 172    | Actual Overtime Dec-2015            | 859.593   | 0.000     | 12,756,917.407 |
| 31/01/2016 | J.V.     | 176    | Accrued Salary Jan -2016            | 4,249.886 | 0.000     | 12,761,167.293 |
| 31/01/2016 | J.V.     | 163    | Srv, 407, Store iteam Transferd to  | 370.750   | 0.000     | 12,761,538.043 |
| 31/01/2016 | J.V.     | 163    | Srv, 409, Store iteam Transferd to  | 160.000   | 0.000     | 12,761,698.043 |
| 31/01/2016 | J.V.     | 163    | Srv, 428, Store iteam Transferd to  | 100.000   | 0.000     | 12,761,798.043 |
| 31/01/2016 | J.V.     | 163    | Srv, 445, Store iteam Transferd to  | 15.000    | 0.000     | 12,761,813.043 |
| 31/01/2016 | J.V.     | 163    | Srv, 463, Store iteam Transferd to  | 119.000   | 0.000     | 12,761,932.043 |
| 31/01/2016 | J.V.     | 163    | Srv, 482, Store iteam Transferd to  | 16.000    | 0.000     | 12,761,948.043 |
| 31/01/2016 | J.V.     | 163    | Srv, 484, Store iteam Transferd to  | 200.000   | 0.000     | 12,762,148.043 |
| 31/01/2016 | J.V.     | 163    | Srv, 503, Store iteam Transferd to  | 90.000    | 0.000     | 12,762,238.043 |
| 31/01/2016 | J.V.     | 163    | Srv, 521, Store iteam Transferd to  | 120.000   | 0.000     | 12,762,358.043 |
| 31/01/2016 | J.V.     | 163    | Srv, 522, Store iteam Transferd to  | 47.000    | 0.000     | 12,762,405.043 |
| 31/01/2016 | J.V.     | 163    | Srv, 677, Store iteam Transferd to  | 1.500     | 0.000     | 12,762,406.543 |
| 31/01/2016 | J.V.     | 163    | Srv, 719, Store iteam Transferd to  | 2.450     | 0.000     | 12,762,408.993 |
| 31/01/2016 | J.V.     | 193    | invoice, 26922, Angle and I-Beam    | 180.400   | 0.000     | 12,762,589.393 |
| 31/01/2016 | J.V.     | 193    | invoice, 26960, Roofing Kirby for   | 2,720.000 | 0.000     | 12,765,309.393 |
| 31/01/2016 | J.V.     | 208    | Srv, 653, spare parts Transfered    | 101.000   | 0.000     | 12,765,410.393 |
| 31/01/2016 | J.V.     | 208    | Srv, 661, spare parts Transfered    | 428.500   | 0.000     | 12,765,838.893 |
| 31/01/2016 | J.V.     | 208    | Srv, 676, spare parts Transfered    | 203.000   | 0.000     | 12,766,041.893 |
| 31/01/2016 | J.V.     | 208    | Srv, 703, spare parts Transfered    | 89.350    | 0.000     | 12,766,131.243 |
| 01/02/2016 | J.V.     | 173    | Reverse Estimated Overtime Time     | 0.000     | 1,000.000 | 12,765,131.243 |
| 01/02/2016 | J.V.     | 173    | Reverse Estimated Overtime Time     | 0.000     | 1,500.000 | 12,763,631.243 |
| 03/02/2016 | J.V.     | 179    | CPV-4837, Payment through Mr.       | 800.000   | 0.000     | 12,764,431.243 |
| 07/02/2016 | J.V.     | 202    | Staff Meal frpm Petty cash          | 298.300   | 0.000     | 12,764,729.543 |
| 07/02/2016 | J.V.     | 202    | Construcation material paid from    | 30.940    | 0.000     | 12,764,760.483 |
| 07/02/2016 | J.V.     | 202    | Construcation material paid from    | 34.000    | 0.000     | 12,764,794.483 |
| 07/02/2016 | J.V.     | 202    | Construcation material paid from    | 8.250     | 0.000     | 12,764,802.733 |
| 07/02/2016 | J.V.     | 202    | Construcation material paid from    | 11.800    | 0.000     | 12,764,814.533 |
| 07/02/2016 | J.V.     | 202    | Construcation material paid from    | 23.000    | 0.000     | 12,764,837.533 |
| 07/02/2016 | J.V.     | 202    | Construcation material paid from    | 9.600     | 0.000     | 12,764,847.133 |
| 07/02/2016 | J.V.     | 202    | Construcation material paid from    | 11.800    | 0.000     | 12,764,858.933 |
| 07/02/2016 | J.V.     | 202    | Construcation material paid from    | 4.500     | 0.000     | 12,764,863.433 |
| 07/02/2016 | J.V.     | 202    | Construcation material paid from    | 1.500     | 0.000     | 12,764,864.933 |
| 07/02/2016 | J.V.     | 202    | Construcation material paid from    | 11.000    | 0.000     | 12,764,875.933 |
| 07/02/2016 | J.V.     | 202    | Construcation material paid from    | 12.000    | 0.000     | 12,764,887.933 |
| 07/02/2016 | J.V.     | 202    | Construcation material paid from    | 10.140    | 0.000     | 12,764,898.073 |

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| To Date : | 12/08/2017 |

| Date       | Vou Type | Vou No | Descr                               | Debit       | Credit    | Balance        |
|------------|----------|--------|-------------------------------------|-------------|-----------|----------------|
| 07/02/2016 | J.V.     | 202    | Construcation material paid from    | 56.000      | 0.000     | 12,764,954.073 |
| 07/02/2016 | J.V.     | 202    | Construcation material paid from    | 15.000      | 0.000     | 12,764,969.073 |
| 07/02/2016 | J.V.     | 202    | Construcation material paid from    | 27.000      | 0.000     | 12,764,996.073 |
| 07/02/2016 | J.V.     | 202    | Construcation material paid from    | 72.500      | 0.000     | 12,765,068.573 |
| 08/02/2016 | J.V.     | 211    | Invoice , 003, Electrical Cable for | 12,420.000  | 0.000     | 12,777,488.573 |
|            |          |        |                                     | 117,566.050 | 3,852.500 | 12,777,488.573 |

Ageing :

| BALANCE    | 0_TO_30 | 31_TO_60 | 61_TO_90 | 91_TO_120 | 121_TO_150 |
|------------|---------|----------|----------|-----------|------------|
| 12777488.5 | 0       | 0        | 0        | 0         | 12777488.5 |

## Daily Account Balance



