

Account Statment [GL]

Cost Center		
Account	12020205003	LC # 6018, USD 223200 (Kemo Int'l-1) Micro Silica

From Date	01/01/2018
To Date :	07/05/2018

Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2018			B/F	0.000	0.000	-0.000
				0.000	0.000	-0.000

Approved ByAudited By

Account Statment [GL]

Cost Center		
Account	12020205006	LC # 6319, USD 141000 (Xiamen All Carbon-2) Micro Silica

From Date	01/01/2018
To Date :	07/05/2018

Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2018			B/F	0.000	0.000	-0.000
				0.000	0.000	-0.000

Approved By

Audited By

Account Statment [GL]

Cost Center		
Account	32010101	Kuwait Cement company

From Date	01/01/2018
To Date :	07/05/2018

Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2018			B/F	0.000	0.000	-7,577,202.857
01/01/2018	J.V.	19955	PURCHASE #6#	0.000	13,690.264	-7,590,893.121
01/01/2018	J.V.	19959	PURCHASE #4#	0.000	4,147.280	-7,595,040.401
01/01/2018	J.V.	19962	PURCHASE #2#	0.000	4,287.340	-7,599,327.741
01/01/2018	J.V.	19967	PURCHASE #3#	0.000	9,857.396	-7,609,185.137
02/01/2018	J.V.	19972	PURCHASE #8#	0.000	10,401.618	-7,619,586.755
02/01/2018	J.V.	19973	PURCHASE #7#	0.000	14,106.652	-7,633,693.407
02/01/2018	J.V.	19985	PURCHASE #8#	0.000	6,361.990	-7,640,055.397
02/01/2018	J.V.	20006	PURCHASE #3#	0.000	4,414.500	-7,644,469.897
02/01/2018	J.V.	20024	PURCHASE #7#	0.000	5,245.990	-7,649,715.887
03/01/2018	J.V.	19982	PURCHASE #12#	0.000	13,534.754	-7,663,250.641
03/01/2018	J.V.	19990	PURCHASE #13#	0.000	6,361.460	-7,669,612.101
03/01/2018	J.V.	19992	PURCHASE #13#	0.000	23,316.094	-7,692,928.195
03/01/2018	J.V.	20010	PURCHASE #7#	0.000	4,421.000	-7,697,349.195
03/01/2018	J.V.	20028	PURCHASE #11#	0.000	5,316.460	-7,702,665.655
04/01/2018	J.V.	19998	PURCHASE #19#	0.000	25,707.178	-7,728,372.833
04/01/2018	J.V.	20012	PURCHASE #9#	0.000	4,425.000	-7,732,797.833
04/01/2018	J.V.	20017	PURCHASE #16#	0.000	13,348.862	-7,746,146.695
04/01/2018	J.V.	20032	PURCHASE #15#	0.000	9,945.770	-7,756,092.465
04/01/2018	J.V.	20038	PURCHASE #16#	0.000	14,982.860	-7,771,075.325
05/01/2018	J.V.	20021	PURCHASE #20#	0.000	5,838.756	-7,776,914.081
05/01/2018	J.V.	20036	PURCHASE #19#	0.000	4,448.500	-7,781,362.581
05/01/2018	J.V.	20041	PURCHASE #19#	0.000	14,423.898	-7,795,786.479
05/01/2018	J.V.	20046	PURCHASE #25#	0.000	11,047.500	-7,806,833.979
06/01/2018	J.V.	20052	PURCHASE #12#	0.000	2,115.000	-7,808,948.979
06/01/2018	J.V.	20060	PURCHASE #24#	0.000	10,123.922	-7,819,072.901
06/01/2018	J.V.	20062	PURCHASE #30#	0.000	13,989.124	-7,833,062.025
06/01/2018	J.V.	20078	PURCHASE #25#	0.000	10,898.350	-7,843,960.375
06/01/2018	J.V.	20128	PURCHASE #22#	0.000	6,484.260	-7,850,444.635
07/01/2018	J.V.	20056	PURCHASE #16#	0.000	3,322.500	-7,853,767.135
07/01/2018	J.V.	20067	PURCHASE #35#	0.000	18,572.826	-7,872,339.961
07/01/2018	J.V.	20083	PURCHASE #30#	0.000	6,441.548	-7,878,781.509
07/01/2018	J.V.	20095	PURCHASE #29#	0.000	11,000.286	-7,889,781.795
07/01/2018	J.V.	20131	PURCHASE #25#	0.000	9,598.990	-7,899,380.785
08/01/2018	J.V.	20076	PURCHASE #20#	0.000	5,468.970	-7,904,849.755
08/01/2018	J.V.	20090	PURCHASE #37#	0.000	11,611.050	-7,916,460.805
08/01/2018	J.V.	20124	PURCHASE #37#	0.000	12,377.680	-7,928,838.485
08/01/2018	J.V.	20133	PURCHASE #27#	0.000	5,248.870	-7,934,087.355
08/01/2018	J.V.	20138	PURCHASE #63#	0.000	18,559.410	-7,952,646.765
09/01/2018	J.V.	188	Debit Note 18/79, Received from	0.000	330.000	-7,952,976.765
09/01/2018	J.V.	20148	PURCHASE #23#	0.000	6,434.750	-7,959,411.515
09/01/2018	J.V.	20155	PURCHASE #45#	0.000	11,052.586	-7,970,464.101
09/01/2018	J.V.	20158	PURCHASE #71#	0.000	19,790.966	-7,990,255.067
09/01/2018	J.V.	20172	PURCHASE #35#	0.000	5,248.490	-7,995,503.557
09/01/2018	J.V.	20198	PURCHASE #40#	0.000	8,499.300	-8,004,002.857

Account Statment [GL]

Cost Center		
Account	32010101	Kuwait Cement company

From Date	01/01/2018
To Date :	07/05/2018

Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
10/01/2018	J.V.	20166	PURCHASE #26#	0.000	3,306.000	-8,007,308.857
10/01/2018	J.V.	20176	PURCHASE #39#	0.000	7,637.630	-8,014,946.487
10/01/2018	J.V.	20178	PURCHASE #47#	0.000	18,133.942	-8,033,080.429
10/01/2018	J.V.	20191	PURCHASE #86#	0.000	17,508.298	-8,050,588.727
10/01/2018	J.V.	20201	PURCHASE #43#	0.000	3,111.870	-8,053,700.597
11/01/2018	J.V.	27	Chq# 1326-AUB- Pay to KCC for the	1,430,222.008	0.000	-6,623,478.589
11/01/2018	J.V.	20205	PURCHASE #47#	0.000	4,274.260	-6,627,752.849
11/01/2018	J.V.	20210	PURCHASE #54#	0.000	11,034.180	-6,638,787.029
11/01/2018	J.V.	20271	PURCHASE #32#	0.000	5,455.910	-6,644,242.939
11/01/2018	J.V.	20311	PURCHASE #42#	0.000	7,328.860	-6,651,571.799
11/01/2018	J.V.	21371	PURCHASE #78#	0.000	24,437.968	-6,676,009.767
12/01/2018	J.V.	20219	PURCHASE #63#	0.000	3,572.856	-6,679,582.623
12/01/2018	J.V.	20267	PURCHASE #134#	0.000	15,220.168	-6,694,802.791
12/01/2018	J.V.	20274	PURCHASE #35#	0.000	2,206.000	-6,697,008.791
12/01/2018	J.V.	20317	PURCHASE #48#	0.000	3,180.020	-6,700,188.811
13/01/2018	J.V.	20245	PURCHASE #66#	0.000	10,082.670	-6,710,271.481
13/01/2018	J.V.	20278	PURCHASE #39#	0.000	6,487.490	-6,716,758.971
13/01/2018	J.V.	20284	PURCHASE #140#	0.000	18,208.192	-6,734,967.163
13/01/2018	J.V.	20290	PURCHASE #56#	0.000	7,419.070	-6,742,386.233
13/01/2018	J.V.	20322	PURCHASE #53#	0.000	4,218.580	-6,746,604.813
14/01/2018	J.V.	20295	PURCHASE #61#	0.000	11,613.670	-6,758,218.483
14/01/2018	J.V.	20303	PURCHASE #72#	0.000	8,984.902	-6,767,203.385
14/01/2018	J.V.	20326	PURCHASE #57#	0.000	3,178.580	-6,770,381.965
14/01/2018	J.V.	20331	PURCHASE #43#	0.000	3,311.000	-6,773,692.965
14/01/2018	J.V.	20334	PURCHASE #153#	0.000	20,836.346	-6,794,529.311
15/01/2018	J.V.	20342	PURCHASE #77#	0.000	9,235.886	-6,803,765.197
15/01/2018	J.V.	20347	PURCHASE #47#	0.000	5,527.000	-6,809,292.197
15/01/2018	J.V.	20351	PURCHASE #62#	0.000	7,793.710	-6,817,085.907
15/01/2018	J.V.	20352	PURCHASE #157#	0.000	13,367.194	-6,830,453.101
15/01/2018	J.V.	20420	PURCHASE #66#	0.000	9,330.440	-6,839,783.541
16/01/2018	J.V.	20394	PURCHASE #80#	0.000	19,440.702	-6,859,224.243
16/01/2018	J.V.	20401	PURCHASE #50#	0.000	5,516.500	-6,864,740.743
16/01/2018	J.V.	20425	PURCHASE #71#	0.000	9,461.510	-6,874,202.253
16/01/2018	J.V.	20445	PURCHASE #201#	0.000	16,362.666	-6,890,564.919
16/01/2018	J.V.	20482	PURCHASE #66#	0.000	4,226.510	-6,894,791.429
17/01/2018	J.V.	20407	PURCHASE #56#	0.000	2,207.000	-6,896,998.429
17/01/2018	J.V.	20415	PURCHASE #91#	0.000	12,549.476	-6,909,547.905
17/01/2018	J.V.	20432	PURCHASE #78#	0.000	4,151.510	-6,913,699.415
17/01/2018	J.V.	20450	PURCHASE #206#	0.000	12,707.006	-6,926,406.421
17/01/2018	J.V.	20485	PURCHASE #68#	0.000	10,659.988	-6,937,066.409
18/01/2018	J.V.	20435	PURCHASE #79#	0.000	16,136.660	-6,953,203.069
18/01/2018	J.V.	20460	PURCHASE #216#	0.000	18,485.354	-6,971,688.423
18/01/2018	J.V.	20467	PURCHASE #95#	0.000	10,507.482	-6,982,195.905
18/01/2018	J.V.	20474	PURCHASE #59#	0.000	5,451.700	-6,987,647.605
18/01/2018	J.V.	20503	PURCHASE #74#	0.000	7,656.630	-6,995,304.235

Account Statment [GL]

Cost Center		
Account	32010101	Kuwait Cement company

From Date	01/01/2018
To Date :	07/05/2018

Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
19/01/2018	J.V.	20442	PURCHASE #86#	0.000	15,439.262	-7,010,743.497
19/01/2018	J.V.	20471	PURCHASE #99#	0.000	1,176.032	-7,011,919.529
19/01/2018	J.V.	20477	PURCHASE #62#	0.000	3,307.000	-7,015,226.529
19/01/2018	J.V.	20517	PURCHASE #243#	0.000	15,405.850	-7,030,632.379
20/01/2018	J.V.	20552	PURCHASE #104#	0.000	16,025.032	-7,046,657.411
20/01/2018	J.V.	20559	PURCHASE #276#	0.000	21,108.336	-7,067,765.747
20/01/2018	J.V.	20585	PURCHASE #65#	0.000	4,420.000	-7,072,185.747
20/01/2018	J.V.	20631	PURCHASE #84#	0.000	4,286.080	-7,076,471.827
20/01/2018	J.V.	20664	PURCHASE #91#	0.000	2,988.670	-7,079,460.497
21/01/2018	J.V.	20554	PURCHASE #106#	0.000	12,158.716	-7,091,619.213
21/01/2018	J.V.	20586	PURCHASE #66#	0.000	5,525.500	-7,097,144.713
21/01/2018	J.V.	20622	PURCHASE #325#	0.000	12,901.936	-7,110,046.649
21/01/2018	J.V.	20636	PURCHASE #89#	0.000	4,290.280	-7,114,336.929
21/01/2018	J.V.	20668	PURCHASE #95#	0.000	4,092.050	-7,118,428.979
22/01/2018	J.V.	20600	PURCHASE #113#	0.000	17,357.988	-7,135,786.967
22/01/2018	J.V.	20603	PURCHASE #80#	0.000	3,180.170	-7,138,967.137
22/01/2018	J.V.	20627	PURCHASE #72#	0.000	4,354.850	-7,143,321.987
22/01/2018	J.V.	20643	PURCHASE #331#	0.000	20,979.396	-7,164,301.383
22/01/2018	J.V.	20672	PURCHASE #99#	0.000	9,241.210	-7,173,542.593
23/01/2018	J.V.	20661	PURCHASE #121#	0.000	8,767.610	-7,182,310.203
23/01/2018	J.V.	20676	PURCHASE #103#	0.000	9,479.100	-7,191,789.303
23/01/2018	J.V.	20682	PURCHASE #347#	0.000	17,794.846	-7,209,584.149
23/01/2018	J.V.	20698	PURCHASE #77#	0.000	4,420.000	-7,214,004.149
23/01/2018	J.V.	20706	PURCHASE #95#	0.000	6,405.870	-7,220,410.019
24/01/2018	J.V.	20693	PURCHASE #129#	0.000	9,931.654	-7,230,341.673
24/01/2018	J.V.	20699	PURCHASE #78#	0.000	6,569.290	-7,236,910.963
24/01/2018	J.V.	20710	PURCHASE #99#	0.000	7,464.600	-7,244,375.563
24/01/2018	J.V.	20713	PURCHASE #352#	0.000	19,763.222	-7,264,138.785
24/01/2018	J.V.	20769	PURCHASE #110#	0.000	5,042.340	-7,269,181.125
25/01/2018	J.V.	20722	PURCHASE #361#	0.000	21,362.872	-7,290,543.997
25/01/2018	J.V.	20774	PURCHASE #115#	0.000	11,260.640	-7,301,804.637
25/01/2018	J.V.	20784	PURCHASE #85#	0.000	6,491.700	-7,308,296.337
25/01/2018	J.V.	20788	PURCHASE #132#	0.000	6,860.794	-7,315,157.131
25/01/2018	J.V.	20866	PURCHASE #103#	0.000	6,284.630	-7,321,441.761
26/01/2018	J.V.	20780	PURCHASE #121#	0.000	7,713.508	-7,329,155.269
26/01/2018	J.V.	20826	PURCHASE #136#	0.000	8,021.124	-7,337,176.393
26/01/2018	J.V.	20831	PURCHASE #438#	0.000	12,442.152	-7,349,618.545
26/01/2018	J.V.	20879	PURCHASE #116#	0.000	4,295.670	-7,353,914.215
27/01/2018	J.V.	20838	PURCHASE #143#	0.000	21,666.684	-7,375,580.899
27/01/2018	J.V.	20844	PURCHASE #90#	0.000	4,428.000	-7,380,008.899
27/01/2018	J.V.	20855	PURCHASE #453#	0.000	21,657.000	-7,401,665.899
27/01/2018	J.V.	20873	PURCHASE #110#	0.000	6,696.884	-7,408,362.783
27/01/2018	J.V.	20896	PURCHASE #123#	0.000	9,741.230	-7,418,104.013
28/01/2018	J.V.	20860	PURCHASE #146#	0.000	14,807.054	-7,432,911.067
28/01/2018	J.V.	20875	PURCHASE #112#	0.000	5,381.316	-7,438,292.383

Account Statment [GL]

Cost Center		
Account	32010101	Kuwait Cement company

From Date	01/01/2018
To Date :	07/05/2018

Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
28/01/2018	J.V.	20882	PURCHASE #459#	0.000	25,194.768	-7,463,487.151
28/01/2018	J.V.	20903	PURCHASE #130#	0.000	7,526.870	-7,471,014.021
28/01/2018	J.V.	20912	PURCHASE #93#	0.000	5,531.500	-7,476,545.521
29/01/2018	J.V.	20908	PURCHASE #135#	0.000	6,282.870	-7,482,828.391
29/01/2018	J.V.	20914	PURCHASE #95#	0.000	5,526.500	-7,488,354.891
29/01/2018	J.V.	20921	PURCHASE #153#	0.000	8,945.484	-7,497,300.375
29/01/2018	J.V.	20923	PURCHASE #474#	0.000	18,378.282	-7,515,678.657
29/01/2018	J.V.	20934	PURCHASE #121#	0.000	3,145.820	-7,518,824.477
30/01/2018	J.V.	20935	PURCHASE #154#	0.000	12,305.992	-7,531,130.469
30/01/2018	J.V.	20965	PURCHASE #102#	0.000	4,420.000	-7,535,550.469
30/01/2018	J.V.	20970	PURCHASE #139#	0.000	6,357.430	-7,541,907.899
30/01/2018	J.V.	20993	PURCHASE #507#	0.000	24,134.654	-7,566,042.553
30/01/2018	J.V.	20999	PURCHASE #128#	0.000	6,426.020	-7,572,468.573
31/01/2018	J.V.	264	Closeing the invoices of Repair,	8,369.160	0.000	-7,564,099.413
31/01/2018	J.V.	264	Closeing the invoices of Repair,	3,364.825	0.000	-7,560,734.588
31/01/2018	J.V.	264	Closeing the invoices of Repair,	5,933.315	0.000	-7,554,801.273
31/01/2018	J.V.	264	Closeing the invoices of Repair,	4,359.105	0.000	-7,550,442.168
31/01/2018	J.V.	274	Al mutlaa Cement discount for the	2,263.640	0.000	-7,548,178.528
31/01/2018	J.V.	274	GGBS discount for the month Jan	8,558.560	0.000	-7,539,619.968
31/01/2018	J.V.	274	OPC & SRC discount for the month	170,650.080	0.000	-7,368,969.888
31/01/2018	J.V.	274	Return 700 KG OPC Ref.1/18	16.940	0.000	-7,368,952.948
31/01/2018	J.V.	274	Xyard discount for the month Jan	5,342.166	0.000	-7,363,610.782
31/01/2018	J.V.	20973	PURCHASE #142#	0.000	4,279.610	-7,367,890.392
31/01/2018	J.V.	20979	PURCHASE #105#	0.000	4,418.500	-7,372,308.892
31/01/2018	J.V.	20985	PURCHASE #161#	0.000	7,826.090	-7,380,134.982
31/01/2018	J.V.	20990	PURCHASE #126#	0.000	3,178.580	-7,383,313.562
31/01/2018	J.V.	21002	PURCHASE #515#	0.000	17,645.378	-7,400,958.940
01/02/2018	J.V.	21026	PURCHASE #164#	0.000	14,481.744	-7,415,440.684
01/02/2018	J.V.	21036	PURCHASE #539#	0.000	18,924.470	-7,434,365.154
01/02/2018	J.V.	21040	PURCHASE #132#	0.000	2,137.380	-7,436,502.534
01/02/2018	J.V.	21044	PURCHASE #150#	0.000	8,496.510	-7,444,999.044
01/02/2018	J.V.	21053	PURCHASE #112#	0.000	2,212.000	-7,447,211.044
02/02/2018	J.V.	21029	PURCHASE #167#	0.000	9,220.148	-7,456,431.192
02/02/2018	J.V.	21047	PURCHASE #153#	0.000	9,783.132	-7,466,214.324
02/02/2018	J.V.	21055	PURCHASE #114#	0.000	1,100.000	-7,467,314.324
02/02/2018	J.V.	21061	PURCHASE #543#	0.000	18,005.814	-7,485,320.138
03/02/2018	J.V.	21059	PURCHASE #118#	0.000	3,245.290	-7,488,565.428
03/02/2018	J.V.	21077	PURCHASE #559#	0.000	5,398.784	-7,493,964.212
03/02/2018	J.V.	21085	PURCHASE #171#	0.000	4,632.422	-7,498,596.634
03/02/2018	J.V.	21151	PURCHASE #136#	0.000	7,558.992	-7,506,155.626
03/02/2018	J.V.	21172	PURCHASE #158#	0.000	6,560.320	-7,512,715.946
04/02/2018	J.V.	21088	PURCHASE #174#	0.000	15,904.694	-7,528,620.640
04/02/2018	J.V.	21137	PURCHASE #120#	0.000	4,345.820	-7,532,966.460
04/02/2018	J.V.	21145	PURCHASE #606#	0.000	20,476.968	-7,553,443.428
04/02/2018	J.V.	21155	PURCHASE #140#	0.000	6,353.900	-7,559,797.328

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Cost Center		
Account	32010101	Kuwait Cement company

From Date	01/01/2018
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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
04/02/2018	J.V.	21176	PURCHASE #162#	0.000	6,449.860	-7,566,247.188
05/02/2018	J.V.	21134	PURCHASE #181#	0.000	4,549.350	-7,570,796.538
05/02/2018	J.V.	21144	PURCHASE #127#	0.000	4,428.000	-7,575,224.538
05/02/2018	J.V.	21160	PURCHASE #145#	0.000	6,433.474	-7,581,658.012
05/02/2018	J.V.	21163	PURCHASE #610#	0.000	14,015.444	-7,595,673.456
05/02/2018	J.V.	21181	PURCHASE #167#	0.000	8,500.890	-7,604,174.346
05/02/2018	J.V.	21416	PURCHASE #2#	0.000	1,035.410	-7,605,209.756
06/02/2018	J.V.	21186	PURCHASE #172#	0.000	10,901.152	-7,616,110.908
06/02/2018	J.V.	21192	PURCHASE #621#	0.000	37,881.402	-7,653,992.310
06/02/2018	J.V.	21283	PURCHASE #185#	0.000	14,863.756	-7,668,856.066
06/02/2018	J.V.	21323	PURCHASE #131#	0.000	3,307.500	-7,672,163.566
06/02/2018	J.V.	21353	PURCHASE #151#	0.000	7,558.396	-7,679,721.962
07/02/2018	J.V.	258	Chq# 1418-AUB-Pay to KCC for the	1,171,804.583	0.000	-6,507,917.379
07/02/2018	J.V.	21287	PURCHASE #189#	0.000	12,335.278	-6,520,252.657
07/02/2018	J.V.	21305	PURCHASE #725#	0.000	18,554.782	-6,538,807.439
07/02/2018	J.V.	21324	PURCHASE #132#	0.000	2,216.000	-6,541,023.439
07/02/2018	J.V.	21335	PURCHASE #176#	0.000	8,695.610	-6,549,719.049
07/02/2018	J.V.	21357	PURCHASE #155#	0.000	8,704.584	-6,558,423.633
08/02/2018	J.V.	21315	PURCHASE #735#	0.000	24,090.460	-6,582,514.093
08/02/2018	J.V.	21338	PURCHASE #179#	0.000	9,740.550	-6,592,254.643
08/02/2018	J.V.	21361	PURCHASE #159#	0.000	4,382.622	-6,596,637.265
08/02/2018	J.V.	21374	PURCHASE #195#	0.000	11,597.436	-6,608,234.701
08/02/2018	J.V.	21407	PURCHASE #140#	0.000	3,309.000	-6,611,543.701
09/02/2018	J.V.	21347	PURCHASE #188#	0.000	10,188.722	-6,621,732.423
09/02/2018	J.V.	21364	PURCHASE #162#	0.000	2,072.700	-6,623,805.123
09/02/2018	J.V.	21366	PURCHASE #746#	0.000	25,057.846	-6,648,862.969
09/02/2018	J.V.	21378	PURCHASE #198#	0.000	10,204.644	-6,659,067.613
10/02/2018	J.V.	21390	PURCHASE #203#	0.000	6,686.936	-6,665,754.549
10/02/2018	J.V.	21397	PURCHASE #764#	0.000	15,896.390	-6,681,650.939
10/02/2018	J.V.	21408	PURCHASE #141#	0.000	4,324.000	-6,685,974.939
10/02/2018	J.V.	21519	PURCHASE #192#	0.000	9,465.250	-6,695,440.189
10/02/2018	J.V.	21602	PURCHASE #167#	0.000	5,312.820	-6,700,753.009
11/02/2018	J.V.	21414	PURCHASE #147#	0.000	4,155.850	-6,704,908.859
11/02/2018	J.V.	21419	PURCHASE #770#	0.000	18,955.458	-6,723,864.317
11/02/2018	J.V.	21520	PURCHASE #193#	0.000	7,253.040	-6,731,117.357
11/02/2018	J.V.	21533	PURCHASE #206#	0.000	11,309.756	-6,742,427.113
11/02/2018	J.V.	21606	PURCHASE #171#	0.000	6,428.900	-6,748,856.013
12/02/2018	J.V.	21502	PURCHASE #148#	0.000	3,113.500	-6,751,969.513
12/02/2018	J.V.	21526	PURCHASE #199#	0.000	5,378.020	-6,757,347.533
12/02/2018	J.V.	21536	PURCHASE #209#	0.000	6,503.912	-6,763,851.445
12/02/2018	J.V.	21590	PURCHASE #917#	0.000	25,942.916	-6,789,794.361
12/02/2018	J.V.	21610	PURCHASE #175#	0.000	6,363.190	-6,796,157.551
13/02/2018	J.V.	21614	PURCHASE #179#	0.000	4,286.580	-6,800,444.131
13/02/2018	J.V.	21618	PURCHASE #926#	0.000	31,959.626	-6,832,403.757
13/02/2018	J.V.	21624	PURCHASE #152#	0.000	5,410.000	-6,837,813.757

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Cost Center		
Account	32010101	Kuwait Cement company

From Date	01/01/2018
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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
13/02/2018	J.V.	21668	PURCHASE #200#	0.000	6,350.610	-6,844,164.367
14/02/2018	J.V.	21628	PURCHASE #214#	0.000	10,067.380	-6,854,231.747
14/02/2018	J.V.	21632	PURCHASE #932#	0.000	20,524.172	-6,874,755.919
14/02/2018	J.V.	21657	PURCHASE #184#	0.000	3,109.520	-6,877,865.439
14/02/2018	J.V.	21673	PURCHASE #205#	0.000	7,324.330	-6,885,189.769
14/02/2018	J.V.	21682	PURCHASE #157#	0.000	6,362.820	-6,891,552.589
15/02/2018	J.V.	21641	PURCHASE #941#	0.000	19,233.954	-6,910,786.543
15/02/2018	J.V.	21647	PURCHASE #219#	0.000	10,515.356	-6,921,301.899
15/02/2018	J.V.	21663	PURCHASE #190#	0.000	7,305.390	-6,928,607.289
15/02/2018	J.V.	21680	PURCHASE #212#	0.000	7,533.140	-6,936,140.429
15/02/2018	J.V.	21689	PURCHASE #162#	0.000	4,311.500	-6,940,451.929
16/02/2018	J.V.	21650	PURCHASE #222#	0.000	3,375.504	-6,943,827.433
16/02/2018	J.V.	21667	PURCHASE #194#	0.000	3,177.200	-6,947,004.633
16/02/2018	J.V.	21699	PURCHASE #955#	0.000	15,184.144	-6,962,188.777
16/02/2018	J.V.	21886	PURCHASE #215#	0.000	5,251.690	-6,967,440.467
17/02/2018	J.V.	21694	PURCHASE #167#	0.000	4,263.350	-6,971,703.817
17/02/2018	J.V.	21702	PURCHASE #958#	0.000	18,071.006	-6,989,774.823
17/02/2018	J.V.	21752	PURCHASE #227#	0.000	10,005.880	-6,999,780.703
17/02/2018	J.V.	21853	PURCHASE #198#	0.000	5,676.470	-7,005,457.173
17/02/2018	J.V.	21890	PURCHASE #219#	0.000	4,090.850	-7,009,548.023
18/02/2018	J.V.	21759	PURCHASE #234#	0.000	8,835.000	-7,018,383.023
18/02/2018	J.V.	21764	PURCHASE #169#	0.000	4,279.050	-7,022,662.073
18/02/2018	J.V.	21768	PURCHASE #1010#	0.000	19,131.888	-7,041,793.961
18/02/2018	J.V.	21857	PURCHASE #202#	0.000	6,871.974	-7,048,665.935
18/02/2018	J.V.	21894	PURCHASE #223#	0.000	7,121.510	-7,055,787.445
19/02/2018	J.V.	21776	PURCHASE #237#	0.000	5,624.522	-7,061,411.967
19/02/2018	J.V.	21783	PURCHASE #174#	0.000	4,348.290	-7,065,760.257
19/02/2018	J.V.	21858	PURCHASE #203#	0.000	5,247.340	-7,071,007.597
19/02/2018	J.V.	21872	PURCHASE #1086#	0.000	21,354.508	-7,092,362.105
19/02/2018	J.V.	21898	PURCHASE #227#	0.000	7,103.480	-7,099,465.585
20/02/2018	J.V.	21865	PURCHASE #178#	0.000	4,282.050	-7,103,747.635
20/02/2018	J.V.	21879	PURCHASE #1093#	0.000	19,207.770	-7,122,955.405
20/02/2018	J.V.	21911	PURCHASE #244#	0.000	12,458.488	-7,135,413.893
20/02/2018	J.V.	21932	PURCHASE #244#	0.000	5,287.700	-7,140,701.593
20/02/2018	J.V.	22004	PURCHASE #210#	0.000	4,279.170	-7,144,980.763
21/02/2018	J.V.	21867	PURCHASE #180#	0.000	4,348.910	-7,149,329.673
21/02/2018	J.V.	21915	PURCHASE #248#	0.000	3,205.736	-7,152,535.409
21/02/2018	J.V.	21930	PURCHASE #242#	0.000	6,168.690	-7,158,704.099
21/02/2018	J.V.	21935	PURCHASE #1100#	0.000	16,815.316	-7,175,519.415
21/02/2018	J.V.	22008	PURCHASE #214#	0.000	2,073.170	-7,177,592.585
22/02/2018	J.V.	21902	PURCHASE #231#	0.000	9,200.420	-7,186,793.005
22/02/2018	J.V.	21919	PURCHASE #252#	0.000	13,750.540	-7,200,543.545
22/02/2018	J.V.	21942	PURCHASE #1107#	0.000	19,563.208	-7,220,106.753
22/02/2018	J.V.	22012	PURCHASE #218#	0.000	5,259.630	-7,225,366.383
22/02/2018	J.V.	22034	PURCHASE #184#	0.000	2,216.000	-7,227,582.383

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
23/02/2018	J.V.	21904	PURCHASE #233#	0.000	6,304.670	-7,233,887.053
23/02/2018	J.V.	21921	PURCHASE #254#	0.000	4,379.716	-7,238,266.769
23/02/2018	J.V.	21954	PURCHASE #1115#	0.000	25,227.056	-7,263,493.825
23/02/2018	J.V.	22016	PURCHASE #222#	0.000	6,290.660	-7,269,784.485
23/02/2018	J.V.	22038	PURCHASE #188#	0.000	1,101.500	-7,270,885.985
24/02/2018	J.V.	21962	PURCHASE #1123#	0.000	19,230.158	-7,290,116.143
24/02/2018	J.V.	21996	PURCHASE #260#	0.000	16,844.792	-7,306,960.935
24/02/2018	J.V.	22020	PURCHASE #226#	0.000	10,758.400	-7,317,719.335
24/02/2018	J.V.	22041	PURCHASE #191#	0.000	2,202.000	-7,319,921.335
24/02/2018	J.V.	22047	PURCHASE #248#	0.000	6,293.220	-7,326,214.555
26/02/2018	J.V.	21998	PURCHASE #262#	0.000	8,617.980	-7,334,832.535
26/02/2018	J.V.	22050	PURCHASE #251#	0.000	6,369.950	-7,341,202.485
26/02/2018	J.V.	22055	PURCHASE #1167#	0.000	18,897.518	-7,360,100.003
27/02/2018	J.V.	22058	PURCHASE #194#	0.000	3,309.000	-7,363,409.003
27/02/2018	J.V.	22078	PURCHASE #267#	0.000	9,072.588	-7,372,481.591
27/02/2018	J.V.	22093	PURCHASE #232#	0.000	4,495.566	-7,376,977.157
27/02/2018	J.V.	22097	PURCHASE #1193#	0.000	18,922.920	-7,395,900.077
27/02/2018	J.V.	22117	PURCHASE #257#	0.000	4,143.050	-7,400,043.127
28/02/2018	J.V.	524	Al mutlaa Cement discount for the	914.200	0.000	-7,399,128.927
28/02/2018	J.V.	524	GGBS discount for the month Feb	6,771.360	0.000	-7,392,357.567
28/02/2018	J.V.	524	OPC & SRC discount for the month	141,849.180	0.000	-7,250,508.387
28/02/2018	J.V.	524	Xyard discount for the month Feb	4,301.142	0.000	-7,246,207.245
28/02/2018	J.V.	22095	PURCHASE #234#	0.000	4,206.290	-7,250,413.535
28/02/2018	J.V.	22105	PURCHASE #1201#	0.000	15,514.030	-7,265,927.565
28/02/2018	J.V.	22113	PURCHASE #200#	0.000	3,313.000	-7,269,240.565
28/02/2018	J.V.	22118	PURCHASE #258#	0.000	4,221.280	-7,273,461.845
28/02/2018	J.V.	22126	PURCHASE #274#	0.000	12,307.834	-7,285,769.679
01/03/2018	J.V.	22199	PURCHASE #1276#	0.000	25,015.870	-7,310,785.549
01/03/2018	J.V.	22214	PURCHASE #277#	0.000	15,404.434	-7,326,189.983
01/03/2018	J.V.	22219	PURCHASE #203#	0.000	3,243.820	-7,329,433.803
01/03/2018	J.V.	22227	PURCHASE #238#	0.000	5,246.990	-7,334,680.793
01/03/2018	J.V.	22232	PURCHASE #264#	0.000	5,252.510	-7,339,933.303
02/03/2018	J.V.	22204	PURCHASE #1281#	0.000	14,296.888	-7,354,230.191
02/03/2018	J.V.	22216	PURCHASE #279#	0.000	8,019.776	-7,362,249.967
02/03/2018	J.V.	22222	PURCHASE #206#	0.000	1,101.000	-7,363,350.967
02/03/2018	J.V.	22233	PURCHASE #265#	0.000	5,252.430	-7,368,603.397
03/03/2018	J.V.	22209	PURCHASE #1286#	0.000	13,837.588	-7,382,440.985
03/03/2018	J.V.	22224	PURCHASE #208#	0.000	3,307.500	-7,385,748.485
03/03/2018	J.V.	22230	PURCHASE #241#	0.000	7,830.548	-7,393,579.033
03/03/2018	J.V.	22271	PURCHASE #287#	0.000	14,479.810	-7,408,058.843
03/03/2018	J.V.	22303	PURCHASE #274#	0.000	8,519.920	-7,416,578.763
04/03/2018	J.V.	22280	PURCHASE #292#	0.000	9,178.312	-7,425,757.075
04/03/2018	J.V.	22282	PURCHASE #1307#	0.000	21,548.828	-7,447,305.903
04/03/2018	J.V.	22309	PURCHASE #280#	0.000	5,251.720	-7,452,557.623
04/03/2018	J.V.	22372	PURCHASE #249#	0.000	5,316.370	-7,457,873.993

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
04/03/2018	J.V.	22525	PURCHASE #232#	0.000	3,241.730	-7,461,115.723
05/03/2018	J.V.	22290	PURCHASE #214#	0.000	2,218.000	-7,463,333.723
05/03/2018	J.V.	22293	PURCHASE #1314#	0.000	21,507.054	-7,484,840.777
05/03/2018	J.V.	22311	PURCHASE #282#	0.000	4,144.460	-7,488,985.237
05/03/2018	J.V.	22321	PURCHASE #296#	0.000	11,325.432	-7,500,310.669
05/03/2018	J.V.	22376	PURCHASE #253#	0.000	2,209.500	-7,502,520.169
06/03/2018	J.V.	22315	PURCHASE #286#	0.000	8,362.060	-7,510,882.229
06/03/2018	J.V.	22333	PURCHASE #299#	0.000	10,846.064	-7,521,728.293
06/03/2018	J.V.	22361	PURCHASE #217#	0.000	3,309.000	-7,525,037.293
06/03/2018	J.V.	22380	PURCHASE #257#	0.000	7,474.660	-7,532,511.953
06/03/2018	J.V.	22406	PURCHASE #1363#	0.000	20,016.330	-7,552,528.283
07/03/2018	J.V.	22349	PURCHASE #307#	0.000	7,912.334	-7,560,440.617
07/03/2018	J.V.	22353	PURCHASE #1338#	0.000	19,646.612	-7,580,087.229
07/03/2018	J.V.	22367	PURCHASE #223#	0.000	3,319.500	-7,583,406.729
07/03/2018	J.V.	22383	PURCHASE #260#	0.000	3,176.610	-7,586,583.339
07/03/2018	J.V.	22535	PURCHASE #292#	0.000	5,187.390	-7,591,770.729
08/03/2018	J.V.	22386	PURCHASE #228#	0.000	4,413.500	-7,596,184.229
08/03/2018	J.V.	22451	PURCHASE #1408#	0.000	21,553.692	-7,617,737.921
08/03/2018	J.V.	22459	PURCHASE #314#	0.000	7,783.688	-7,625,521.609
08/03/2018	J.V.	22476	PURCHASE #15#	0.000	1,043.400	-7,626,565.009
08/03/2018	J.V.	22536	PURCHASE #293#	0.000	12,866.340	-7,639,431.349
08/03/2018	J.V.	22566	PURCHASE #264#	0.000	10,855.952	-7,650,287.301
09/03/2018	J.V.	22463	PURCHASE #318#	0.000	11,462.046	-7,661,749.347
09/03/2018	J.V.	22473	PURCHASE #1419#	0.000	29,337.380	-7,691,086.727
09/03/2018	J.V.	22549	PURCHASE #301#	0.000	21,617.134	-7,712,703.861
09/03/2018	J.V.	22569	PURCHASE #267#	0.000	3,345.500	-7,716,049.361
10/03/2018	J.V.	22483	PURCHASE #18#	0.000	2,205.500	-7,718,254.861
10/03/2018	J.V.	22527	PURCHASE #322#	0.000	10,191.758	-7,728,446.619
10/03/2018	J.V.	22573	PURCHASE #271#	0.000	6,290.010	-7,734,736.629
10/03/2018	J.V.	22615	PURCHASE #1521#	0.000	19,699.600	-7,754,436.229
10/03/2018	J.V.	22621	PURCHASE #307#	0.000	13,038.332	-7,767,474.561
10/03/2018	J.V.	22631	PURCHASE #238#	0.000	1,106.000	-7,768,580.561
11/03/2018	J.V.	22626	PURCHASE #312#	0.000	6,235.490	-7,774,816.051
11/03/2018	J.V.	22634	PURCHASE #241#	0.000	4,421.500	-7,779,237.551
11/03/2018	J.V.	22639	PURCHASE #1527#	0.000	18,510.444	-7,797,747.995
11/03/2018	J.V.	22649	PURCHASE #331#	0.000	10,057.900	-7,807,805.895
11/03/2018	J.V.	22693	PURCHASE #22#	0.000	8,401.765	-7,816,207.660
11/03/2018	J.V.	22717	PURCHASE #276#	0.000	10,580.994	-7,826,788.654
12/03/2018	J.V.	22655	PURCHASE #337#	0.000	7,557.066	-7,834,345.720
12/03/2018	J.V.	22660	PURCHASE #246#	0.000	3,308.500	-7,837,654.220
12/03/2018	J.V.	22670	PURCHASE #1543#	0.000	20,602.866	-7,858,257.086
12/03/2018	J.V.	22695	PURCHASE #24#	0.000	4,980.575	-7,863,237.661
12/03/2018	J.V.	22720	PURCHASE #279#	0.000	11,126.896	-7,874,364.557
12/03/2018	J.V.	22731	PURCHASE #317#	0.000	11,614.000	-7,885,978.557
13/03/2018	J.V.	22697	PURCHASE #26#	0.000	6,022.235	-7,892,000.792

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
13/03/2018	J.V.	22699	PURCHASE #247#	0.000	3,327.000	-7,895,327.792
13/03/2018	J.V.	22708	PURCHASE #1570#	0.000	26,638.872	-7,921,966.664
13/03/2018	J.V.	22712	PURCHASE #342#	0.000	11,115.662	-7,933,082.326
13/03/2018	J.V.	22724	PURCHASE #283#	0.000	5,260.620	-7,938,342.946
13/03/2018	J.V.	22738	PURCHASE #322#	0.000	8,507.680	-7,946,850.626
14/03/2018	J.V.	22744	PURCHASE #348#	0.000	14,475.818	-7,961,326.444
14/03/2018	J.V.	22746	PURCHASE #252#	0.000	3,326.500	-7,964,652.944
14/03/2018	J.V.	22750	PURCHASE #29#	0.000	5,982.610	-7,970,635.554
14/03/2018	J.V.	22789	PURCHASE #1599#	0.000	25,275.396	-7,995,910.950
14/03/2018	J.V.	22864	PURCHASE #325#	0.000	2,072.230	-7,997,983.180
14/03/2018	J.V.	23488	PURCHASE #347#	0.000	4,284.580	-8,002,267.760
15/03/2018	J.V.	22752	PURCHASE #31#	0.000	1,427.755	-8,003,695.515
15/03/2018	J.V.	22782	PURCHASE #353#	0.000	13,614.636	-8,017,310.151
15/03/2018	J.V.	22795	PURCHASE #1605#	0.000	27,852.052	-8,045,162.203
15/03/2018	J.V.	22807	PURCHASE #258#	0.000	4,428.500	-8,049,590.703
15/03/2018	J.V.	22843	PURCHASE #288#	0.000	3,179.930	-8,052,770.633
15/03/2018	J.V.	22869	PURCHASE #330#	0.000	13,543.840	-8,066,314.473
16/03/2018	J.V.	22788	PURCHASE #359#	0.000	16,230.962	-8,082,545.435
16/03/2018	J.V.	22809	PURCHASE #260#	0.000	1,109.500	-8,083,654.935
16/03/2018	J.V.	22829	PURCHASE #1632#	0.000	25,285.930	-8,108,940.865
16/03/2018	J.V.	22846	PURCHASE #291#	0.000	2,139.730	-8,111,080.595
16/03/2018	J.V.	22875	PURCHASE #336#	0.000	15,377.994	-8,126,458.589
17/03/2018	J.V.	22837	PURCHASE #1640#	0.000	27,470.164	-8,153,928.753
17/03/2018	J.V.	22850	PURCHASE #295#	0.000	6,359.930	-8,160,288.683
17/03/2018	J.V.	22893	PURCHASE #265#	0.000	3,324.000	-8,163,612.683
17/03/2018	J.V.	22947	PURCHASE #368#	0.000	9,131.640	-8,172,744.323
17/03/2018	J.V.	23024	PURCHASE #339#	0.000	2,070.820	-8,174,815.143
17/03/2018	J.V.	23491	PURCHASE #63#	0.000	1,104.500	-8,175,919.643
18/03/2018	J.V.	22878	PURCHASE #1654#	0.000	19,698.154	-8,195,617.797
18/03/2018	J.V.	22886	PURCHASE #361#	0.000	8,845.572	-8,204,463.369
18/03/2018	J.V.	22897	PURCHASE #269#	0.000	2,210.500	-8,206,673.869
18/03/2018	J.V.	23011	PURCHASE #299#	0.000	7,694.916	-8,214,368.785
18/03/2018	J.V.	23028	PURCHASE #343#	0.000	8,431.970	-8,222,800.755
19/03/2018	J.V.	22899	PURCHASE #1661#	0.000	26,528.090	-8,249,328.845
19/03/2018	J.V.	22953	PURCHASE #373#	0.000	12,409.302	-8,261,738.147
19/03/2018	J.V.	22976	PURCHASE #272#	0.000	6,645.000	-8,268,383.147
19/03/2018	J.V.	23016	PURCHASE #304#	0.000	6,481.850	-8,274,864.997
19/03/2018	J.V.	23032	PURCHASE #347#	0.000	5,331.040	-8,280,196.037
19/03/2018	J.V.	23066	PURCHASE #38#	0.000	1,110.000	-8,281,306.037
20/03/2018	J.V.	22973	PURCHASE #1724#	0.000	21,977.488	-8,303,283.525
20/03/2018	J.V.	22982	PURCHASE #379#	0.000	7,749.558	-8,311,033.083
20/03/2018	J.V.	23020	PURCHASE #308#	0.000	9,655.364	-8,320,688.447
20/03/2018	J.V.	23037	PURCHASE #352#	0.000	6,224.680	-8,326,913.127
20/03/2018	J.V.	23057	PURCHASE #277#	0.000	2,209.000	-8,329,122.127
20/03/2018	J.V.	23063	PURCHASE #35#	0.000	1,109.500	-8,330,231.627

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Cost Center		
Account	32010101	Kuwait Cement company

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
21/03/2018	J.V.	23003	PURCHASE #1745#	0.000	14,129.416	-8,344,361.043
21/03/2018	J.V.	23040	PURCHASE #355#	0.000	5,327.810	-8,349,688.853
21/03/2018	J.V.	23061	PURCHASE #281#	0.000	3,339.500	-8,353,028.353
21/03/2018	J.V.	23071	PURCHASE #383#	0.000	11,132.294	-8,364,160.647
21/03/2018	J.V.	23198	PURCHASE #41#	0.000	2,217.000	-8,366,377.647
21/03/2018	J.V.	23218	PURCHASE #313#	0.000	5,324.520	-8,371,702.167
22/03/2018	J.V.	23043	PURCHASE #358#	0.000	6,357.890	-8,378,060.057
22/03/2018	J.V.	23075	PURCHASE #387#	0.000	13,697.588	-8,391,757.645
22/03/2018	J.V.	23076	PURCHASE #1757#	0.000	22,109.052	-8,413,866.697
22/03/2018	J.V.	23096	PURCHASE #285#	0.000	4,427.000	-8,418,293.697
22/03/2018	J.V.	23199	PURCHASE #42#	0.000	1,102.500	-8,419,396.197
22/03/2018	J.V.	23222	PURCHASE #317#	0.000	8,514.850	-8,427,911.047
23/03/2018	J.V.	23052	PURCHASE #361#	0.000	2,081.160	-8,429,992.207
23/03/2018	J.V.	23082	PURCHASE #1763#	0.000	16,634.430	-8,446,626.637
23/03/2018	J.V.	23098	PURCHASE #287#	0.000	2,216.000	-8,448,842.637
23/03/2018	J.V.	23106	PURCHASE #389#	0.000	8,971.322	-8,457,813.959
24/03/2018	J.V.	23092	PURCHASE #1773#	0.000	20,365.928	-8,478,179.887
24/03/2018	J.V.	23100	PURCHASE #289#	0.000	3,310.000	-8,481,489.887
24/03/2018	J.V.	23190	PURCHASE #396#	0.000	11,383.894	-8,492,873.781
24/03/2018	J.V.	23226	PURCHASE #321#	0.000	5,333.280	-8,498,207.061
24/03/2018	J.V.	23255	PURCHASE #364#	0.000	12,996.140	-8,511,203.201
25/03/2018	J.V.	23186	PURCHASE #1852#	0.000	14,718.178	-8,525,921.379
25/03/2018	J.V.	23195	PURCHASE #401#	0.000	11,325.346	-8,537,246.725
25/03/2018	J.V.	23205	PURCHASE #48#	0.000	2,214.500	-8,539,461.225
25/03/2018	J.V.	23214	PURCHASE #295#	0.000	3,321.000	-8,542,782.225
25/03/2018	J.V.	23259	PURCHASE #368#	0.000	4,292.130	-8,547,074.355
25/03/2018	J.V.	23293	PURCHASE #325#	0.000	9,687.630	-8,556,761.985
26/03/2018	J.V.	729	Chq# 1466-AUB-Pay to KCC for the	1,031,564.672	0.000	-7,525,197.313
26/03/2018	J.V.	23233	PURCHASE #1864#	0.000	29,685.876	-7,554,883.189
26/03/2018	J.V.	23246	PURCHASE #404#	0.000	12,454.772	-7,567,337.961
26/03/2018	J.V.	23252	PURCHASE #49#	0.000	1,102.000	-7,568,439.961
26/03/2018	J.V.	23297	PURCHASE #329#	0.000	7,706.564	-7,576,146.525
26/03/2018	J.V.	23300	PURCHASE #298#	0.000	3,315.500	-7,579,462.025
26/03/2018	J.V.	23333	PURCHASE #370#	0.000	6,202.650	-7,585,664.675
27/03/2018	J.V.	23287	PURCHASE #1901#	0.000	18,636.204	-7,604,300.879
27/03/2018	J.V.	23307	PURCHASE #301#	0.000	2,209.000	-7,606,509.879
27/03/2018	J.V.	23326	PURCHASE #413#	0.000	9,546.546	-7,616,056.425
27/03/2018	J.V.	23339	PURCHASE #376#	0.000	8,269.760	-7,624,326.185
27/03/2018	J.V.	23434	PURCHASE #334#	0.000	7,399.240	-7,631,725.425
27/03/2018	J.V.	23471	PURCHASE #52#	0.000	1,104.000	-7,632,829.425
28/03/2018	J.V.	23316	PURCHASE #1914#	0.000	22,645.950	-7,655,475.375
28/03/2018	J.V.	23332	PURCHASE #419#	0.000	21,362.994	-7,676,838.369
28/03/2018	J.V.	23345	PURCHASE #382#	0.000	7,281.450	-7,684,119.819
28/03/2018	J.V.	23409	PURCHASE #307#	0.000	3,320.000	-7,687,439.819
28/03/2018	J.V.	23438	PURCHASE #338#	0.000	7,182.936	-7,694,622.755

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28/03/2018	J.V.	23473	PURCHASE #54#	0.000	2,205.000	-7,696,827.755
29/03/2018	J.V.	23349	PURCHASE #386#	0.000	11,680.430	-7,708,508.185
29/03/2018	J.V.	23356	PURCHASE #1921#	0.000	13,940.706	-7,722,448.891
29/03/2018	J.V.	23369	PURCHASE #421#	0.000	6,692.368	-7,729,141.259
29/03/2018	J.V.	23413	PURCHASE #311#	0.000	4,420.500	-7,733,561.759
29/03/2018	J.V.	23447	PURCHASE #341#	0.000	2,072.230	-7,735,633.989
29/03/2018	J.V.	23475	PURCHASE #56#	0.000	1,101.000	-7,736,734.989
30/03/2018	J.V.	23353	PURCHASE #390#	0.000	6,402.870	-7,743,137.859
30/03/2018	J.V.	23362	PURCHASE #1927#	0.000	18,568.638	-7,761,706.497
30/03/2018	J.V.	23373	PURCHASE #425#	0.000	12,419.590	-7,774,126.087
30/03/2018	J.V.	23480	PURCHASE #61#	0.000	1,101.000	-7,775,227.087
31/03/2018	J.V.	887	840 KG Cement GGBS KCC return	36.027	0.000	-7,775,191.060
31/03/2018	J.V.	887	Al mutlaa Cement discount for the	1,493.550	0.000	-7,773,697.510
31/03/2018	J.V.	887	GGBS discount for the month March	10,596.080	0.000	-7,763,101.430
31/03/2018	J.V.	887	OPC & SRC discount for the month	179,896.080	0.000	-7,583,205.350
31/03/2018	J.V.	887	Xyard discount for the month March	5,346.648	0.000	-7,577,858.702
31/03/2018	J.V.	946	Closeing the invoices of Repair,	5,093.895	0.000	-7,572,764.807
31/03/2018	J.V.	946	Closeing the invoices of Repair,	4,329.175	0.000	-7,568,435.632
31/03/2018	J.V.	946	Closeing the invoices of Repair,	4,039.935	0.000	-7,564,395.697
31/03/2018	J.V.	946	Closeing the invoices of Repair,	4,958.880	0.000	-7,559,436.817
31/03/2018	J.V.	23451	PURCHASE #345#	0.000	7,369.240	-7,566,806.057
31/03/2018	J.V.	23455	PURCHASE #1990#	0.000	9,245.370	-7,576,051.427
31/03/2018	J.V.	23465	PURCHASE #397#	0.000	6,236.900	-7,582,288.327
31/03/2018	J.V.	23468	PURCHASE #314#	0.000	3,310.000	-7,585,598.327
31/03/2018	J.V.	23486	PURCHASE #430#	0.000	5,454.208	-7,591,052.535
01/04/2018	J.V.	23496	PURCHASE #1999#	0.000	19,892.876	-7,610,945.411
01/04/2018	J.V.	23543	PURCHASE #445#	0.000	11,919.932	-7,622,865.343
01/04/2018	J.V.	23560	PURCHASE #319#	0.000	3,312.500	-7,626,177.843
01/04/2018	J.V.	23581	PURCHASE #67#	0.000	1,107.000	-7,627,284.843
01/04/2018	J.V.	23603	PURCHASE #402#	0.000	9,778.380	-7,637,063.223
01/04/2018	J.V.	23619	PURCHASE #354#	0.000	8,305.952	-7,645,369.175
02/04/2018	J.V.	23500	PURCHASE #2003#	0.000	16,431.872	-7,661,801.047
02/04/2018	J.V.	23524	PURCHASE #439#	0.000	15,863.370	-7,677,664.417
02/04/2018	J.V.	23573	PURCHASE #324#	0.000	4,288.440	-7,681,952.857
02/04/2018	J.V.	23605	PURCHASE #404#	0.000	6,551.870	-7,688,504.727
02/04/2018	J.V.	23626	PURCHASE #357#	0.000	9,515.120	-7,698,019.847
03/04/2018	J.V.	23509	PURCHASE #2012#	0.000	23,184.964	-7,721,204.811
03/04/2018	J.V.	23529	PURCHASE #444#	0.000	10,200.840	-7,731,405.651
03/04/2018	J.V.	23574	PURCHASE #325#	0.000	3,312.000	-7,734,717.651
03/04/2018	J.V.	23583	PURCHASE #69#	0.000	1,104.000	-7,735,821.651
03/04/2018	J.V.	23628	PURCHASE #359#	0.000	5,146.980	-7,740,968.631
03/04/2018	J.V.	23650	PURCHASE #412#	0.000	4,152.920	-7,745,121.551
04/04/2018	J.V.	23592	PURCHASE #452#	0.000	13,994.246	-7,759,115.797
04/04/2018	J.V.	23593	PURCHASE #2054#	0.000	13,922.868	-7,773,038.665
04/04/2018	J.V.	23656	PURCHASE #418#	0.000	6,275.920	-7,779,314.585

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04/04/2018	J.V.	23680	PURCHASE #332#	0.000	2,211.500	-7,781,526.085
04/04/2018	J.V.	23692	PURCHASE #72#	0.000	2,207.500	-7,783,733.585
04/04/2018	J.V.	23757	PURCHASE #364#	0.000	4,218.900	-7,787,952.485
05/04/2018	J.V.	23632	PURCHASE #2072#	0.000	24,393.678	-7,812,346.163
05/04/2018	J.V.	23659	PURCHASE #421#	0.000	9,807.400	-7,822,153.563
05/04/2018	J.V.	23666	PURCHASE #457#	0.000	8,797.168	-7,830,950.731
05/04/2018	J.V.	23684	PURCHASE #336#	0.000	2,212.500	-7,833,163.231
05/04/2018	J.V.	23695	PURCHASE #75#	0.000	1,111.500	-7,834,274.731
05/04/2018	J.V.	23767	PURCHASE #368#	0.000	8,497.370	-7,842,772.101
06/04/2018	J.V.	23639	PURCHASE #2079#	0.000	24,057.688	-7,866,829.789
06/04/2018	J.V.	23670	PURCHASE #461#	0.000	3,268.034	-7,870,097.823
06/04/2018	J.V.	23685	PURCHASE #337#	0.000	2,214.000	-7,872,311.823
06/04/2018	J.V.	23773	PURCHASE #371#	0.000	3,242.730	-7,875,554.553
06/04/2018	J.V.	23818	PURCHASE #429#	0.000	16,635.456	-7,892,190.009
07/04/2018	J.V.	23672	PURCHASE #2087#	0.000	18,645.764	-7,910,835.773
07/04/2018	J.V.	23690	PURCHASE #467#	0.000	10,977.612	-7,921,813.385
07/04/2018	J.V.	23716	PURCHASE #341#	0.000	3,241.820	-7,925,055.205
07/04/2018	J.V.	23800	PURCHASE #375#	0.000	5,234.890	-7,930,290.095
07/04/2018	J.V.	23822	PURCHASE #433#	0.000	9,522.260	-7,939,812.355
07/04/2018	J.V.	23880	PURCHASE #79#	0.000	6,714.100	-7,946,526.455
08/04/2018	J.V.	23697	PURCHASE #2093#	0.000	15,353.498	-7,961,879.953
08/04/2018	J.V.	23804	PURCHASE #377#	0.000	11,588.138	-7,973,468.091
08/04/2018	J.V.	23812	PURCHASE #472#	0.000	15,408.046	-7,988,876.137
08/04/2018	J.V.	23827	PURCHASE #438#	0.000	10,473.330	-7,999,349.467
08/04/2018	J.V.	23834	PURCHASE #343#	0.000	2,220.000	-8,001,569.467
09/04/2018	J.V.	23829	PURCHASE #3084#	0.000	25,086.712	-8,026,656.179
09/04/2018	J.V.	23841	PURCHASE #478#	0.000	15,412.546	-8,042,068.725
09/04/2018	J.V.	23873	PURCHASE #348#	0.000	3,315.000	-8,045,383.725
09/04/2018	J.V.	23899	PURCHASE #382#	0.000	8,764.562	-8,054,148.287
09/04/2018	J.V.	23936	PURCHASE #443#	0.000	8,538.180	-8,062,686.467
10/04/2018	J.V.	23862	PURCHASE #3109#	0.000	15,016.910	-8,077,703.377
10/04/2018	J.V.	23876	PURCHASE #351#	0.000	4,326.500	-8,082,029.877
10/04/2018	J.V.	23888	PURCHASE #87#	0.000	1,102.500	-8,083,132.377
10/04/2018	J.V.	23893	PURCHASE #483#	0.000	14,754.002	-8,097,886.379
10/04/2018	J.V.	23901	PURCHASE #384#	0.000	6,194.130	-8,104,080.509
10/04/2018	J.V.	23941	PURCHASE #448#	0.000	5,317.930	-8,109,398.439
11/04/2018	J.V.	23908	PURCHASE #3123#	0.000	23,539.942	-8,132,938.381
11/04/2018	J.V.	23915	PURCHASE #487#	0.000	14,598.708	-8,147,537.089
11/04/2018	J.V.	23942	PURCHASE #449#	0.000	6,231.730	-8,153,768.819
11/04/2018	J.V.	23948	PURCHASE #353#	0.000	2,217.000	-8,155,985.819
11/04/2018	J.V.	23998	PURCHASE #388#	0.000	8,604.644	-8,164,590.463
11/04/2018	J.V.	24129	PURCHASE #91#	0.000	3,502.250	-8,168,092.713
12/04/2018	J.V.	23970	PURCHASE #488#	0.000	16,220.844	-8,184,313.557
12/04/2018	J.V.	23983	PURCHASE #3169#	0.000	29,880.636	-8,214,194.193
12/04/2018	J.V.	24012	PURCHASE #391#	0.000	9,464.360	-8,223,658.553

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Account	32010101	Kuwait Cement company

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12/04/2018	J.V.	24030	PURCHASE #356#	0.000	2,209.500	-8,225,868.053
12/04/2018	J.V.	24110	PURCHASE #456#	0.000	5,327.160	-8,231,195.213
12/04/2018	J.V.	24131	PURCHASE #93#	0.000	3,587.925	-8,234,783.138
13/04/2018	J.V.	23976	PURCHASE #494#	0.000	4,464.118	-8,239,247.256
13/04/2018	J.V.	23987	PURCHASE #3173#	0.000	28,404.246	-8,267,651.502
13/04/2018	J.V.	24027	PURCHASE #394#	0.000	1,036.350	-8,268,687.852
13/04/2018	J.V.	24032	PURCHASE #358#	0.000	1,103.500	-8,269,791.352
13/04/2018	J.V.	24115	PURCHASE #461#	0.000	3,185.200	-8,272,976.552
13/04/2018	J.V.	24134	PURCHASE #96#	0.000	1,104.500	-8,274,081.052
14/04/2018	J.V.	24034	PURCHASE #3205#	0.000	20,667.224	-8,294,748.276
14/04/2018	J.V.	24054	PURCHASE #502#	0.000	14,467.070	-8,309,215.346
14/04/2018	J.V.	24086	PURCHASE #361#	0.000	4,425.500	-8,313,640.846
14/04/2018	J.V.	24116	PURCHASE #462#	0.000	6,422.960	-8,320,063.806
14/04/2018	J.V.	24237	PURCHASE #396#	0.000	6,291.450	-8,326,355.256
15/04/2018	J.V.	24048	PURCHASE #3219#	0.000	26,388.542	-8,352,743.798
15/04/2018	J.V.	24059	PURCHASE #507#	0.000	8,929.020	-8,361,672.818
15/04/2018	J.V.	24088	PURCHASE #363#	0.000	1,105.500	-8,362,778.318
15/04/2018	J.V.	24121	PURCHASE #467#	0.000	3,174.700	-8,365,953.018
15/04/2018	J.V.	24241	PURCHASE #400#	0.000	5,355.718	-8,371,308.736
16/04/2018	J.V.	1054	addtional Discount Received from	40,000.000	0.000	-8,331,308.736
16/04/2018	J.V.	24101	PURCHASE #3256#	0.000	13,649.000	-8,344,957.736
16/04/2018	J.V.	24140	PURCHASE #102#	0.000	3,490.725	-8,348,448.461
16/04/2018	J.V.	24157	PURCHASE #513#	0.000	6,799.322	-8,355,247.783
16/04/2018	J.V.	24186	PURCHASE #366#	0.000	2,213.500	-8,357,461.283
16/04/2018	J.V.	24244	PURCHASE #403#	0.000	8,649.894	-8,366,111.177
16/04/2018	J.V.	24266	PURCHASE #473#	0.000	16,636.540	-8,382,747.717
17/04/2018	J.V.	24146	PURCHASE #3267#	0.000	13,804.482	-8,396,552.199
17/04/2018	J.V.	24177	PURCHASE #518#	0.000	9,011.704	-8,405,563.903
17/04/2018	J.V.	24190	PURCHASE #106#	0.000	3,707.025	-8,409,270.928
17/04/2018	J.V.	24220	PURCHASE #369#	0.000	3,314.000	-8,412,584.928
17/04/2018	J.V.	24247	PURCHASE #406#	0.000	12,298.202	-8,424,883.130
17/04/2018	J.V.	24274	PURCHASE #481#	0.000	4,278.200	-8,429,161.330
18/04/2018	J.V.	24206	PURCHASE #3309#	0.000	22,890.728	-8,452,052.058
18/04/2018	J.V.	24217	PURCHASE #523#	0.000	13,507.186	-8,465,559.244
18/04/2018	J.V.	24221	PURCHASE #370#	0.000	4,412.000	-8,469,971.244
18/04/2018	J.V.	24251	PURCHASE #410#	0.000	5,256.420	-8,475,227.664
18/04/2018	J.V.	24277	PURCHASE #484#	0.000	4,290.010	-8,479,517.674
18/04/2018	J.V.	24333	PURCHASE #109#	0.000	3,484.425	-8,483,002.099
19/04/2018	J.V.	24224	PURCHASE #3316#	0.000	25,522.930	-8,508,525.029
19/04/2018	J.V.	24254	PURCHASE #375#	0.000	5,470.070	-8,513,995.099
19/04/2018	J.V.	24260	PURCHASE #527#	0.000	12,245.574	-8,526,240.673
19/04/2018	J.V.	24280	PURCHASE #486#	0.000	8,444.550	-8,534,685.223
19/04/2018	J.V.	24314	PURCHASE #413#	0.000	8,364.470	-8,543,049.693
20/04/2018	J.V.	24232	PURCHASE #3324#	0.000	15,294.204	-8,558,343.897
20/04/2018	J.V.	24256	PURCHASE #377#	0.000	1,102.000	-8,559,445.897

Account Statment [GL]

Cost Center		
Account	32010101	Kuwait Cement company

From Date	01/01/2018
To Date :	07/05/2018

Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
20/04/2018	J.V.	24264	PURCHASE #531#	0.000	8,123.292	-8,567,569.189
20/04/2018	J.V.	24289	PURCHASE #495#	0.000	5,166.590	-8,572,735.779
20/04/2018	J.V.	24317	PURCHASE #416#	0.000	1,038.700	-8,573,774.479
20/04/2018	J.V.	24339	PURCHASE #115#	0.000	1,102.500	-8,574,876.979
21/04/2018	J.V.	24295	PURCHASE #3333#	0.000	15,523.972	-8,590,400.951
21/04/2018	J.V.	24302	PURCHASE #536#	0.000	17,046.760	-8,607,447.711
21/04/2018	J.V.	24319	PURCHASE #418#	0.000	7,400.120	-8,614,847.831
21/04/2018	J.V.	24327	PURCHASE #380#	0.000	3,313.000	-8,618,160.831
21/04/2018	J.V.	24341	PURCHASE #117#	0.000	2,214.500	-8,620,375.331
21/04/2018	J.V.	24375	PURCHASE #499#	0.000	6,136.320	-8,626,511.651
22/04/2018	J.V.	24307	PURCHASE #3341#	0.000	15,803.628	-8,642,315.279
22/04/2018	J.V.	24324	PURCHASE #423#	0.000	9,794.420	-8,652,109.699
22/04/2018	J.V.	24330	PURCHASE #383#	0.000	3,305.000	-8,655,414.699
22/04/2018	J.V.	24344	PURCHASE #120#	0.000	1,104.000	-8,656,518.699
22/04/2018	J.V.	24356	PURCHASE #540#	0.000	8,588.918	-8,665,107.617
22/04/2018	J.V.	24377	PURCHASE #501#	0.000	4,187.050	-8,669,294.667
23/04/2018	J.V.	24346	PURCHASE #3347#	0.000	28,963.746	-8,698,258.413
23/04/2018	J.V.	24364	PURCHASE #546#	0.000	12,211.222	-8,710,469.635
23/04/2018	J.V.	24381	PURCHASE #505#	0.000	6,408.990	-8,716,878.625
23/04/2018	J.V.	24387	PURCHASE #386#	0.000	4,413.000	-8,721,291.625
23/04/2018	J.V.	24559	PURCHASE #426#	0.000	5,003.620	-8,726,295.245
24/04/2018	J.V.	24368	PURCHASE #3357#	0.000	27,606.524	-8,753,901.769
24/04/2018	J.V.	24409	PURCHASE #552#	0.000	12,424.402	-8,766,326.171
24/04/2018	J.V.	24419	PURCHASE #512#	0.000	5,307.960	-8,771,634.131
24/04/2018	J.V.	24528	PURCHASE #390#	0.000	5,529.000	-8,777,163.131
24/04/2018	J.V.	24563	PURCHASE #430#	0.000	7,323.480	-8,784,486.611
25/04/2018	J.V.	24390	PURCHASE #3363#	0.000	24,155.878	-8,808,642.489
25/04/2018	J.V.	24411	PURCHASE #554#	0.000	7,725.136	-8,816,367.625
25/04/2018	J.V.	24427	PURCHASE #518#	0.000	8,282.130	-8,824,649.755
25/04/2018	J.V.	24462	PURCHASE #125#	0.000	4,907.175	-8,829,556.930
25/04/2018	J.V.	24531	PURCHASE #393#	0.000	1,102.000	-8,830,658.930
25/04/2018	J.V.	24566	PURCHASE #433#	0.000	9,474.140	-8,840,133.070
26/04/2018	J.V.	24517	PURCHASE #562#	0.000	14,419.988	-8,854,553.058
26/04/2018	J.V.	24533	PURCHASE #3461#	0.000	17,608.894	-8,872,161.952
26/04/2018	J.V.	24569	PURCHASE #436#	0.000	10,601.532	-8,882,763.484
26/04/2018	J.V.	24576	PURCHASE #398#	0.000	2,206.000	-8,884,969.484
26/04/2018	J.V.	24684	PURCHASE #523#	0.000	6,192.160	-8,891,161.644
27/04/2018	J.V.	24518	PURCHASE #563#	0.000	4,439.902	-8,895,601.546
27/04/2018	J.V.	24539	PURCHASE #3467#	0.000	19,082.174	-8,914,683.720
27/04/2018	J.V.	24571	PURCHASE #438#	0.000	6,434.870	-8,921,118.590
27/04/2018	J.V.	24690	PURCHASE #528#	0.000	2,074.110	-8,923,192.700
28/04/2018	J.V.	1106	Closeing the invoices of Repair,	5,078.405	0.000	-8,918,114.295
28/04/2018	J.V.	1106	Closeing the invoices of Repair,	8,190.270	0.000	-8,909,924.025
28/04/2018	J.V.	24545	PURCHASE #3473#	0.000	17,880.108	-8,927,804.133
28/04/2018	J.V.	24579	PURCHASE #401#	0.000	3,314.500	-8,931,118.633

Account Statment [GL]

Cost Center		
Account	32010101	Kuwait Cement company

From Date	01/01/2018
To Date :	07/05/2018

Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
28/04/2018	J.V.	24629	PURCHASE #570#	0.000	9,885.208	-8,941,003.841
28/04/2018	J.V.	24696	PURCHASE #533#	0.000	7,406.620	-8,948,410.461
28/04/2018	J.V.	24723	PURCHASE #443#	0.000	6,671.034	-8,955,081.495
28/04/2018	J.V.	24744	PURCHASE #131#	0.000	3,675.000	-8,958,756.495
29/04/2018	J.V.	24581	PURCHASE #403#	0.000	4,416.500	-8,963,172.995
29/04/2018	J.V.	24586	PURCHASE #3489#	0.000	19,863.798	-8,983,036.793
29/04/2018	J.V.	24662	PURCHASE #576#	0.000	14,196.578	-8,997,233.371
29/04/2018	J.V.	24701	PURCHASE #537#	0.000	7,465.420	-9,004,698.791
29/04/2018	J.V.	24732	PURCHASE #446#	0.000	5,158.040	-9,009,856.831
30/04/2018	J.V.	1097	Chq# 1551-AUB-Pay to KCC for the	1,270,642.029	0.000	-7,739,214.802
30/04/2018	J.V.	24666	PURCHASE #580#	0.000	4,169.356	-7,743,384.158
30/04/2018	J.V.	24668	PURCHASE #3556#	0.000	19,830.682	-7,763,214.840
30/04/2018	J.V.	24676	PURCHASE #407#	0.000	2,212.000	-7,765,426.840
30/04/2018	J.V.	24711	PURCHASE #542#	0.000	6,502.460	-7,771,929.300
30/04/2018	J.V.	24738	PURCHASE #448#	0.000	8,478.758	-7,780,408.058
30/04/2018	J.V.	24749	PURCHASE #136#	0.000	3,584.175	-7,783,992.233
01/05/2018	J.V.	24762	PURCHASE #3604#	0.000	27,538.230	-7,811,530.463
01/05/2018	J.V.	24779	PURCHASE #411#	0.000	3,308.000	-7,814,838.463
01/05/2018	J.V.	24790	PURCHASE #585#	0.000	16,844.730	-7,831,683.193
01/05/2018	J.V.	24832	PURCHASE #450#	0.000	10,976.502	-7,842,659.695
01/05/2018	J.V.	24855	PURCHASE #546#	0.000	7,316.400	-7,849,976.095
02/05/2018	J.V.	24771	PURCHASE #3613#	0.000	21,361.022	-7,871,337.117
02/05/2018	J.V.	24795	PURCHASE #590#	0.000	12,709.736	-7,884,046.853
02/05/2018	J.V.	24839	PURCHASE #457#	0.000	14,244.866	-7,898,291.719
02/05/2018	J.V.	24858	PURCHASE #549#	0.000	7,329.530	-7,905,621.249
03/05/2018	J.V.	24804	PURCHASE #597#	0.000	15,487.702	-7,921,108.951
03/05/2018	J.V.	24813	PURCHASE #3624#	0.000	24,841.916	-7,945,950.867
03/05/2018	J.V.	24843	PURCHASE #461#	0.000	10,214.610	-7,956,165.477
03/05/2018	J.V.	24864	PURCHASE #555#	0.000	10,521.100	-7,966,686.577
04/05/2018	J.V.	24812	PURCHASE #603#	0.000	5,454.228	-7,972,140.805
04/05/2018	J.V.	24818	PURCHASE #3629#	0.000	22,282.038	-7,994,422.843
04/05/2018	J.V.	24845	PURCHASE #463#	0.000	4,125.190	-7,998,548.033
04/05/2018	J.V.	24866	PURCHASE #557#	0.000	7,388.250	-8,005,936.283
				5,535,985.910	5,964,719.336	-8,005,936.283

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Account Statment [GL]

Cost Center		
Account	32010103	Sodamco

From Date	01/01/2018
To Date :	07/05/2018

Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2018			B/F	0.000	0.000	-16,150.000
02/01/2018	J.V.	19978	PURCHASE #12#	0.000	340.000	-16,490.000
08/01/2018	J.V.	20144	PURCHASE #69#	0.000	340.000	-16,830.000
11/01/2018	J.V.	20185	PURCHASE #80#	0.000	340.000	-17,170.000
14/01/2018	J.V.	20335	PURCHASE #154#	0.000	340.000	-17,510.000
17/01/2018	J.V.	20454	PURCHASE #210#	0.000	340.000	-17,850.000
22/01/2018	J.V.	20645	PURCHASE #333#	0.000	340.000	-18,190.000
25/01/2018	J.V.	20721	PURCHASE #360#	0.000	340.000	-18,530.000
26/01/2018	J.V.	128	Chq# 2545 - BBK - Pay to Sodamco	7,140.000	0.000	-11,390.000
29/01/2018	J.V.	20926	PURCHASE #477#	0.000	340.000	-11,730.000
03/02/2018	J.V.	21082	PURCHASE #564#	0.000	340.000	-12,070.000
06/02/2018	J.V.	21190	PURCHASE #619#	0.000	340.000	-12,410.000
08/02/2018	J.V.	21312	PURCHASE #732#	0.000	340.000	-12,750.000
12/02/2018	J.V.	21593	PURCHASE #920#	0.000	340.000	-13,090.000
18/02/2018	J.V.	353	Chq# 2570-BBK-Pay to Sodamco	3,060.000	0.000	-10,030.000
18/02/2018	J.V.	21767	PURCHASE #1009#	0.000	340.000	-10,370.000
20/02/2018	J.V.	21878	PURCHASE #1092#	0.000	340.000	-10,710.000
05/03/2018	J.V.	22297	PURCHASE #1318#	0.000	340.000	-11,050.000
11/03/2018	J.V.	22638	PURCHASE #1526#	0.000	340.000	-11,390.000
15/03/2018	J.V.	607	Chq# 2671-BBK-Pay to Sodamco	3,570.000	0.000	-7,820.000
15/03/2018	J.V.	22796	PURCHASE #1606#	0.000	340.000	-8,160.000
22/03/2018	J.V.	23081	PURCHASE #1762#	0.000	340.000	-8,500.000
08/04/2018	J.V.	23702	PURCHASE #2098#	0.000	340.000	-8,840.000
12/04/2018	J.V.	23985	PURCHASE #3171#	0.000	340.000	-9,180.000
24/04/2018	J.V.	24405	PURCHASE #3378#	0.000	340.000	-9,520.000
30/04/2018	J.V.	1097	Chq# 1553-AUB-Pay to Sodamco	2,380.000	0.000	-7,140.000
				16,150.000	7,140.000	-7,140.000

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Account Statment [GL]

Cost Center		
Account	32010105	Younis Al Matrook

From Date	01/01/2018
To Date :	07/05/2018

Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2018			B/F	0.000	0.000	-0.005
				0.000	0.000	-0.005

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Account Statment [GL]

Cost Center		
Account	32010107	Arabic House

From Date	01/01/2018
To Date :	07/05/2018

Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2018			B/F	0.000	0.000	-2,149.000
11/01/2018	J.V.	27	Chq# 1322-AUB-Pay to Shaaf for	2,149.000	0.000	0.000
31/01/2018	J.V.	20992	PURCHASE #506#	0.000	1,323.000	-1,323.000
07/02/2018	J.V.	258	Chq# 1409-AUB-Pay to Arabic	1,323.000	0.000	0.000
28/02/2018	J.V.	22210	PURCHASE #1287#	0.000	1,884.400	-1,884.400
15/03/2018	J.V.	607	Chq# 2666-BBK- Pay to Shaaf for	1,884.400	0.000	0.000
31/03/2018	J.V.	23482	PURCHASE #1996#	0.000	2,465.750	-2,465.750
12/04/2018	J.V.	957	Chq# 2756-BBK-Pay to Shaaf for	2,465.750	0.000	0.000
30/04/2018	J.V.	24752	PURCHASE #3594#	0.000	2,492.000	-2,492.000
				7,822.150	8,165.150	-2,492.000

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