

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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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

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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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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

Approved ByAudited By