



Statement of Account

From Date 2016/05/05 To Date 2016/05/05

Account No. 1101-1-1 Account Name: ACCOUNTANT CASH

JV Type & Num	JV No.	Date	Note	Debit	Credit	Balance
Opening Balance				83,642.55	85,565.00	1,922.45-
31	66	249	2016/05/05	5,000.00	0.00	3,077.55
عهدة نقدية لحين التسوية , مايو 2016 م , شيك / 0076 _ بنك الراجحي						
Total				5,000.00	0.00	3,077.55
Opening Balance				83,642.55	85,565.00	
Transaction				5,000.00	0.00	
Current Balance						3,077.55

:Balance in Word Three Thousands and Seventy Seven Riyal55 Halalas Only Debit

Accountant:

CFO: