

A/C No.938-211101-50332374-000

HUSAMELDIN YOUSIF SULLMAN

Currency SDG

Period From 26/10/2020 To 26/10/2020

T-Date	V-Date	Jr Ref Op. No.	Transaction Description	Trans FC Amount	CV DR Amount	CV CR Amount	FC Balance	CV Balance
26/10/2020	26/10/2020	Deposits 0000441383	Cash Deposit - RefNo- 421 - 409132 - امكسر علي		0.00	60,000.00		6,835,980.08 CR
26/10/2020	26/10/2020	Deposits 0500401894	Void CHQ Clearing Drawn From - RefNo- 121 - 500336069 - CHQ 0000000097 - علم كفاية الر حصيد		180,000.00	0.00		6,655,980.08 CR
Total Transactions in CV Amount From 26/10/2020 To 26/10/2020					480,703.00	7,136,683.08		
**Closing Balance								6,655,980.08 CR

