

Account Statement

OMAN GROUND

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P O BOX 58

POSTAL CODE

P.O. BOX

IBAN : OM900310005101085290001

Account Number : 5101085290001

Account Type : MA	Current Balance as of 30/06/2025 : 0.000
Currency : OMR	Available Balanace as of : 0.000
From-To : 01/01/2025-30/06/2025	Blocked Amount : 0
	Amount On Hold : 0
	Uncleared Cheque as of 30/06/2025 : 0

Transaction Date	Value Date	Description	Transaction Amount	Balance
Opening Balance				10,000.000
01/01/2025	01/01/2025	Transfer 14311224025 TRAINEES Allowance B2B10125469829399880 Allowance	-5,400.000	4,600.000
01/01/2025	01/01/2025	Charges 14311224025 TRAINEES Allowance B2B10125469895399404 Allowance	-3.000	4,597.000
01/01/2025	01/01/2025	BALANCE ORDER	5,403.000	10,000.000
02/01/2025	02/01/2025	SUNDRY CREDIT RTGS /POP ATS-AIR TRANSPORT SERVICE FUEL DHL AVIATION EEMEA B.S.C. IT01092501020325	24,192.060	34,192.060
02/01/2025	02/01/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sales company income	2,030.000	36,222.060
02/01/2025	02/01/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sales company income	1,376.000	37,598.060
02/01/2025	02/01/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sales company income	315.000	37,913.060
02/01/2025	02/01/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sales company income	234.200	38,147.260

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02/01/2025	02/01/2025	Deposit - Branch 0006201154 abdulla Walk-in Customer 99725455 daily sales company income	47.000	38,194.260
02/01/2025	02/01/2025	SUNDRY CREDIT 10153002012025 BMCT0IGX57840001 /CZ6327000000001255410006 OMAN GROUND HANDLING L.L.C. (TRANS I202402403 TVQ	2,068.030	40,262.290
02/01/2025	02/01/2025	Outgoing Clean Payment - Cash H70000102BS61105 IATA GENEVA USD 10,597.92 0.3853 212-FREIGHT SERVICES-AIR TRANSPORT	-4,083.379	36,178.911
02/01/2025	02/01/2025	Charges H70000102BS61105 RO CHARGES	-5.250	36,173.661
02/01/2025	02/01/2025	Outgoing Clean Payment - Cash H70000102BS61132 TREPEL EUR 31,607.40 0.405792 110-GOODS ARRIVING IN OR LEAVING OM	-12,826.030	23,347.631
02/01/2025	02/01/2025	Charges H70000102BS61132 RO CHARGES	-5.250	23,342.381
02/01/2025	02/01/2025	SUNDRY CREDIT 11451202012025 BSOH0IG015648A01 EMIRATES TRANSOM HANDLING /Customer to Customer Payment	1,476.171	24,818.552
02/01/2025	02/01/2025	SUNDRY CREDIT 11451302012025 BSOH0IG015654A01 EMIRATES TRANSOM HANDLING /Customer to Customer Payment	11,561.266	36,379.818
02/01/2025	02/01/2025	BALANCE ORDER H041@@CP 0000473	1,449,871.763	1,486,251.581
02/01/2025	02/01/2025	SUNDRY DEBIT(ADV). H04150102H961165 EUR 0.404399 25.00	-10.110	1,486,241.471
02/01/2025	02/01/2025	BALANCE ORDER H041@@CP 0000521	0.582	1,486,242.053
02/01/2025	02/01/2025	SUNDRY DEBIT(ADV). H04150102H961179 USD 0.388 1.50	-0.582	1,486,241.471
02/01/2025	02/01/2025	BALANCE ORDER H060@@CP 0008475	17,211.335	1,503,452.806
02/01/2025	02/01/2025	SUNDRY DEBIT(ADV). H04150102BB63014 KALHAT SERVICES AND TRADING LLC SERVICES	-17,208.185	1,486,244.621
02/01/2025	02/01/2025	BALANCE ORDER H060@@CP 0008476	1.050	1,486,245.671

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02/01/2025	02/01/2025	Charges H04150102BB63014 RO CHARGES	-1.050	1,486,244.621
02/01/2025	02/01/2025	SUNDRY CREDIT 20390802012025 BMCT0IGX65167001 CLOUDS LIGHT TRAD EST OMAN GROUND HANDLING FT25002343500700	9,924.000	1,496,168.621
02/01/2025	02/01/2025	SUNDRY DEBIT(ADV). H04150102BB62407 OIG SERVICES	-1,400,000.000	96,168.621
02/01/2025	02/01/2025	Charges H04150102BB62407 RO CHARGES	-4.200	96,164.421
02/01/2025	02/01/2025	SUNDRY DEBIT(ADV). H04150102BB62462 AL OBAIDANI INTERNATIONAL LLC PRODUCTS	-86,236.221	9,928.200
02/01/2025	02/01/2025	Charges H04150102BB62462 RO CHARGES	-4.200	9,924.000
02/01/2025	02/01/2025	BALANCE ORDER	76.000	10,000.000
03/01/2025	03/01/2025	SUNDRY CREDIT 11114703012025 BNZW0IK3T9829001 MALIK NASSER SAID AL SULAIMI OMAN GROUND HANDLING LLC TRF	1,500.000	11,500.000
03/01/2025	03/01/2025	INTEREST LBR1240905000002	-8,876.712	2,623.288
03/01/2025	03/01/2025	BALANCE ORDER	7,376.712	10,000.000
05/01/2025	05/01/2025	SUNDRY CREDIT 09225105012025 BMCT0IGX80688001 DUBAI AVIATION CORPORATION - FLYDU TRANSOM HANDLING /ROC/EPHCOP00205FN51C///URI/PURCHA	4,536.430	14,536.430
05/01/2025	05/01/2025	SUNDRY CREDIT 14135705012025 FADB0M0006XF2001 ETIHAD AIRWAYS OMAN GROUND HANDLING LLC VENDOR PAYMENTS	16,879.110	31,415.540
05/01/2025	05/01/2025	BALANCE ORDER	-21,415.540	10,000.000
06/01/2025	06/01/2025	SUNDRY CREDIT 08163206012025 NBOM0I5006L4000 AIR SERVICES TOURISM Oman Ground Handling LLC By email By email	3,251.170	13,251.170
06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909710868 OMRAN IBRAHIM ALWAHAIBI No session available	200.000	13,451.170

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06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909711157 ZAINAB KHUDADAT GHULAM AL BULUSHI No session available	200.000	13,651.170
06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909711408 AZIZA HAIDER AL BALUSHI No session available	200.000	13,851.170
06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909711611 RAWAN ABDULLAH RASHID AL KALBANI No session available	200.000	14,051.170
06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909711830 SALMA MOHAMMED ALBUSAIIDI No session available	200.000	14,251.170
06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909712017 HAJER YAHYA SALIM ALRASHDI No session available	200.000	14,451.170
06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909712216 AISHA ABDULLAH ALHABSI No session available	200.000	14,651.170
06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909712410 NAJAH ALI ALASMI No session available	200.000	14,851.170
06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909712598 ENJOOD MUSABAH KHALFAN ALAZIZI No session available	200.000	15,051.170
06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909712783 SAID MOHAMMED SAID AL ZADJALI No session available	200.000	15,251.170
06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909712980 BUTHAINA BADAR MOHAMED ALZADJALI No session available	200.000	15,451.170
06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909713158 QAIS ALI KHALID ALSHARJI No session available	200.000	15,651.170
06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909713342 ABDULLAH YAQOOB HABIB AL WAHAIBI No session available	200.000	15,851.170
06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909713524 MAHFOOD SULIAMAN MAHFOOD ALTOUBI No session available	200.000	16,051.170
06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909713710 HASSAN NASSER AL ADAWI No session available	200.000	16,251.170
06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909713897 RAYYAN AHMED MOHAMED ALRAWAHI No session available	200.000	16,451.170

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06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909714091 RATAJ HASSAN KHALFAN AL SHEIDI No session available	200.000	16,651.170
06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909714283 RATAJ ALMATANI No session available	200.000	16,851.170
06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909714459 SALMA ZAHIR ALBAHRI No session available	200.000	17,051.170
06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909714624 AROOB ISSA AHMED AL HARAMI No session available	200.000	17,251.170
06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909714816 SAMAR SALEEM NOOR AL BALUSHI No session available	200.000	17,451.170
06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909715004 SHATHA ALSINANI No session available	200.000	17,651.170
06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909715196 SHAIMA HUMAIED ALMAHROQIE No session available	200.000	17,851.170
06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909715505 WIJDAN AL MUSHARFI No session available	200.000	18,051.170
06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909715834 SAFA AZIZ AL BALUSHI No session available	200.000	18,251.170
06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909716077 LAITH FARID AL KATHIRI No session available	200.000	18,451.170
06/01/2025	06/01/2025	Transfer 14311224025 TRAINEES Allowance B2B60125512909716289 ALZAHRAA SAKIM ALSAADI No session available	200.000	18,651.170
06/01/2025	06/01/2025	SUNDRY DEBIT(ADV). H04150106BB67997 MACRO SOFTWARE SYSTEMS LLC IT SERVICE PAYMENT	-8,410.500	10,240.670
06/01/2025	06/01/2025	Charges H04150106BB67997 RO CHARGES	-1.050	10,239.620
06/01/2025	06/01/2025	SUNDRY DEBIT(ADV). H04150106BB67998 RAAKA PRODUCTS	-1,320.000	8,919.620
06/01/2025	06/01/2025	Charges H04150106BB67998 RO CHARGES	-1.050	8,918.570

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06/01/2025	06/01/2025	SUNDRY DEBIT(ADV). H04150106BB67999 LAMASAT MUSCAT LLC SPARE PARTS	-976.500	7,942.070
06/01/2025	06/01/2025	Charges H04150106BB67999 RO CHARGES	-1.050	7,941.020
06/01/2025	06/01/2025	SUNDRY DEBIT(ADV). H04150106BB68001 DIESEL ENGINE REPAIRING WORKSHOP SPARE PARTS	-2,254.350	5,686.670
06/01/2025	06/01/2025	Charges H04150106BB68001 RO CHARGES	-1.050	5,685.620
06/01/2025	06/01/2025	REVERSAL H04150106BB67998 Returned By Beneficiary Bank REJEC BMCT0IGX93931001 AHLI0IC212991001	1,320.000	7,005.620
06/01/2025	06/01/2025	Transfer 14060125025 TRAINEES Allowance B2B60125513965712779 Allowance	-5,400.000	1,605.620
06/01/2025	06/01/2025	Charges 14060125025 TRAINEES Allowance B2B60125514031716560 Allowance	-3.000	1,602.620
06/01/2025	06/01/2025	SUNDRY CREDIT 15030906012025 OMAB0IZ1QXIA500S THAWANI TECHNOLOGIES LLC Transom Handling Thawani settlement 060125 Thawani	37.309	1,639.929
06/01/2025	06/01/2025	BALANCE ORDER C101@@CC 0000029	10,842.948	12,482.877
06/01/2025	06/01/2025	INTEREST LBR1240609000003	-12,482.877	0.000
06/01/2025	06/01/2025	BALANCE ORDER C101@@CC 0000031	13,869.863	13,869.863
06/01/2025	06/01/2025	INTEREST LBR1240709000002	-13,869.863	0.000
06/01/2025	06/01/2025	BALANCE ORDER	10,000.000	10,000.000
07/01/2025	07/01/2025	SUNDRY CREDIT RTGS ROCEPHCOP00605GJ1D5URInvoice ALNA AERO DISTRIBUTION FINANCIAL HO O2501076350	1,048.863	11,048.863
07/01/2025	07/01/2025	BALANCE ORDER R202@BBB 0000013	4,491.281	15,540.144

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07/01/2025	07/01/2025	In House Cheque 00000182 1202178088161 ALI	-15,540.144	0.000
07/01/2025	07/01/2025	SUNDRY CREDIT RTGS /POP ATS-AIR TRANSPORT SERVICE FUEL DHL AVIATION EEMEA B.S.C. IT01092501070053	4,750.950	4,750.950
07/01/2025	07/01/2025	SUNDRY DEBIT(ADV). H04150107BB69102 FAISAL ABDULLAH SALIM AL ATEEQ 110 REFUND PAYMENT	-95.200	4,655.750
07/01/2025	07/01/2025	Charges H04150107BB69102 RO CHARGES	-1.050	4,654.700
07/01/2025	07/01/2025	SUNDRY CREDIT 09543907012025 BMCT0IGY01618001 MAJAN WINGS DEST AIR SIAL TRANSOM HANDING FT25007315357336 AIR SIAL INV NO	4,763.190	9,417.890
07/01/2025	07/01/2025	SUNDRY CREDIT 10065507012025 BMCT0IGY01736001 /CZ6327000000001255410006 OMAN GROUND HANDLING L.L.C. (TRANS I202402413	6,435.320	15,853.210
07/01/2025	07/01/2025	In House Cheque 00000183 JASIM MOHAMED ALI ALZAABI 1104178107161	-12,411.504	3,441.706
07/01/2025	07/01/2025	BALANCE ORDER H060@@B2B0000003	627,501.105	630,942.811
07/01/2025	07/01/2025	SUNDRY DEBIT(ADV). 14060125024 End of Sarvice B2B70125521261744712 End of service benefit	-627,623.959	3,318.852
07/01/2025	07/01/2025	BALANCE ORDER H060@@SC 0000091	7.000	3,325.852
07/01/2025	07/01/2025	Charges 14060125024 End of Sarvice B2B70125521483762908 End of service benefit	-7.000	3,318.852
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477767053 AHMED SAID SALIM AL DAROOJI Technical error	7,434.347	10,753.199
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477767464 KHALIFA MOHAMED HILAL AL KINDI Technical error	11,516.088	22,269.287
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477767673 MOHAMED KHALIFA MASOUD AL HARTHY Technical error	14,533.656	36,802.943
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477767873 HILAL HAMED SAID AL SIYABI Technical error	13,398.884	50,201.827

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07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477768065 SHARIFA ISMAIL ALI AL MAMARI Technical error	12,710.448	62,912.275
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477768244 MOHAMMED SUHAIL SAID TABUK Technical error	14,194.296	77,106.571
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477768425 YOUSUF ABDULLA DARWISH AL BALUCHI Technical error	16,794.216	93,900.787
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477768602 YOUNIS ALI SHANOON AL HAMADANI Technical error	17,576.448	111,477.235
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477768823 SHAKIL BASHIR AHMED SHIR MOHD AL BU Technical error	16,248.480	127,725.715
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477769032 KHALID SHIRHAN TAJUH AL BALUCHI Technical error	16,592.376	144,318.091
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477769260 SAID MOHAMMED SAID AL HAMDANI Technical error	16,484.928	160,803.019
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477769465 ABDULLA MOHD SULEIMAN AL SIYABI Technical error	15,475.344	176,278.363
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477769675 SULTAN AHMED SALIM AL HABSI Technical error	19,291.632	195,569.995
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477769930 BUTHAINA MOHAMED SAUD AL NADABI Technical error	19,522.392	215,092.387
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477770203 SALEH KHAMIS SALIM AL NASRI Technical error	19,941.432	235,033.819
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477770401 SAID SALIM HUMAID AL GHAZI Technical error	31,461.864	266,495.683
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477770645 JIHAD MAZAR ABDULLAH AL RAISI Technical error	29,468.160	295,963.843
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477770858 AHMED SAID MOHAMED AL FARSI Technical error	21,876.576	317,840.419
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477771069 MOHAMED SAID AHMED AL BUSAIDI Technical error	30,525.840	348,366.259

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07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477771335 SAID ABDULLAH SALIM AL NADABI Technical error	19,572.048	367,938.307
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477771564 TALIB SAID KHAMIS AL HASANI Technical error	21,858.048	389,796.355
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477771791 MOOSA HAMADAN KHAMIS AL WARDI Technical error	19,940.088	409,736.443
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477772066 BADAR HILAL NASSER AL GHAFRI Technical error	21,464.472	431,200.915
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477772360 IBRAHIM SAIF MOHAMED AL WAHAIBI Technical error	20,900.088	452,101.003
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477772580 NASSER ALI SAID AL MAASHRI Technical error	21,006.672	473,107.675
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477772835 AHMED HAMED NASIB AL HINAI Technical error	68,116.392	541,224.067
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477773066 HAMID SAIF NASSER AL WAHAIBI Technical error	24,315.312	565,539.379
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477773278 MOHAMED SAIF SAID AL HABSI Technical error	23,389.920	588,929.299
07/01/2025	07/01/2025	Transfer 14060125024 End of Sarvice B2B70125521477773478 HASHIL JAMIL SALIM AL MALKI Technical error	22,441.464	611,370.763
07/01/2025	07/01/2025	SUNDRY CREDIT RTGS /REF/TRANSFER AL SALAM AIR SAOC IB25007718494010	100,000.000	711,370.763
07/01/2025	07/01/2025	Cheque 00000219 ahmed 4589237	-23,165.064	688,205.699
07/01/2025	07/01/2025	Outgoing Clean Payment - Cash H70000107BS70093 COBUS INDUSTRIES GMBH EUR 8,235.17 0.402117 110-GOODS ARRIVING IN OR LEAVING OM	-3,311.502	684,894.197
07/01/2025	07/01/2025	Charges H70000107BS70093 RO CHARGES	-5.250	684,888.947
07/01/2025	07/01/2025	Cheque 00000189 mahmood 94232424	-24,178.368	660,710.579

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07/01/2025	07/01/2025	Cheque 00000240 nasser 98889989	-12,068.640	648,641.939
07/01/2025	07/01/2025	Cheque 00000241 rashid 92244133	-12,780.096	635,861.843
07/01/2025	07/01/2025	Cheque 00000202 YOUSUF ID6354512 TEL99377804	-20,900.088	614,961.755
07/01/2025	07/01/2025	Cheque 00000243 21592668 ahmed	-12,715.824	602,245.931
07/01/2025	07/01/2025	SUNDRY CREDIT 13202807012025 BMCT0IGY03956001 MAHDI MOHAMMAD MOAYERI KASHANI TRANSOM HANDLING FT25007822222108	688.000	602,933.931
07/01/2025	07/01/2025	Cheque 00000223 nasser 97738338	-16,136.952	586,796.979
07/01/2025	07/01/2025	Cheque 00000214 SALMAN ID2286525 TEL99824211	-18,613.344	568,183.635
07/01/2025	07/01/2025	Cheque 00000206 sultan 94445585	-26,090.160	542,093.475
07/01/2025	07/01/2025	Cheque 00000238 77005885 ahad	-12,780.096	529,313.379
07/01/2025	07/01/2025	Cheque 00000205 FAHAD 99677071	-23,293.008	506,020.371
07/01/2025	07/01/2025	In House Cheque 00000185 99334419 1102178163341 ali	-19,951.032	486,069.339
07/01/2025	07/01/2025	SUNDRY CREDIT 14120307012025 BSOH0IT128492000 SPF OMAN GROUND HANDLING LLC /4000317 9873061 MaternityBenef	107.244	486,176.583
07/01/2025	07/01/2025	SUNDRY CREDIT 14120307012025 BSOH0IT128492001 SPF OMAN GROUND HANDLING LLC /4000317 9873061 MaternityBenef	794.385	486,970.968
07/01/2025	07/01/2025	SUNDRY CREDIT 14120307012025 BSOH0IT128492002 SPF OMAN GROUND HANDLING LLC /4000317 5737111 MaternityBenef	65.250	487,036.218
07/01/2025	07/01/2025	SUNDRY CREDIT 14120307012025 BSOH0IT128492003 SPF OMAN GROUND HANDLING LLC /4000317 5737111 MaternityBenef	483.343	487,519.561

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07/01/2025	07/01/2025	In House Cheque 00000190 99414376 1102178164341 talib	-21,479.736	466,039.825
07/01/2025	07/01/2025	SUNDRY CREDIT 14282307012025 BMCT0IGY04676001 SEYEDMOSTAFA SEYEDMOHAMMAD HASHEMI TRANSOM HANDLING FT25007025501409	3,200.000	469,239.825
07/01/2025	07/01/2025	Cheque 00000191 ALI ID1876133 TEL96359580	-14,554.987	454,684.838
07/01/2025	07/01/2025	In House Cheque 00000204 DAWOOD SALMAN ABDOOH AL BALUSHI 1104178169300	-37,093.560	417,591.278
07/01/2025	07/01/2025	SUNDRY DEBIT(ADV). H04150107H970203 EUR 0.40317 25.00	-10.079	417,581.199
07/01/2025	07/01/2025	SUNDRY CREDIT 14593307012025 NBOM0I5007A76000 CIVIL AVIATION AUTHORITY Oman Ground Handling LLC payment from CAA Salary for Salim	1,943.030	419,524.229
07/01/2025	07/01/2025	BALANCE ORDER	-409,524.229	10,000.000
08/01/2025	08/01/2025	BALANCE ORDER H060EAIW 0000156	2,801.792	12,801.792
08/01/2025	08/01/2025	CHEQUE DRAWN (PAID) 00000235	-12,801.792	0.000
08/01/2025	08/01/2025	BALANCE ORDER H060EAIW 0000507	55,375.296	55,375.296
08/01/2025	08/01/2025	CHEQUE DRAWN (PAID) 00000199	-55,375.296	0.000
08/01/2025	08/01/2025	BALANCE ORDER R202@BBB 0000004	19,940.088	19,940.088
08/01/2025	08/01/2025	In House Cheque 00000207 1202177928300 SAUD	-19,940.088	0.000
08/01/2025	08/01/2025	BALANCE ORDER R104@BBB 0000019	17,096.952	17,096.952
08/01/2025	08/01/2025	Cheque 00000222 badar 92031318	-17,096.952	0.000

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08/01/2025	08/01/2025	BALANCE ORDER R102@BBB 0000004	17,291.976	17,291.976
08/01/2025	08/01/2025	Cheque 00000225 nasser 92208568	-17,291.976	0.000
08/01/2025	08/01/2025	BALANCE ORDER H060EAIW 0001227	19,054.272	19,054.272
08/01/2025	08/01/2025	CHEQUE DRAWN (PAID) 00000233	-19,054.272	0.000
08/01/2025	08/01/2025	BALANCE ORDER H060EAIW 0001518	22,588.872	22,588.872
08/01/2025	08/01/2025	CHEQUE DRAWN (PAID) 00000221	-22,588.872	0.000
08/01/2025	08/01/2025	BALANCE ORDER H060EAIW 0001845	19,940.088	19,940.088
08/01/2025	08/01/2025	CHEQUE DRAWN (PAID) 00000201	-19,940.088	0.000
08/01/2025	08/01/2025	BALANCE ORDER H060EAIW 0001974	20,543.352	20,543.352
08/01/2025	08/01/2025	CHEQUE DRAWN (PAID) 00000228	-20,543.352	0.000
08/01/2025	08/01/2025	BALANCE ORDER R106@BBB 0000011	23,643.240	23,643.240
08/01/2025	08/01/2025	In House Cheque 00000188 2595113	-23,643.240	0.000
08/01/2025	08/01/2025	BALANCE ORDER H060EAIW 0002070	31,586.520	31,586.520
08/01/2025	08/01/2025	CHEQUE DRAWN (PAID) 00000208	-31,586.520	0.000
08/01/2025	08/01/2025	SUNDRY CREDIT RTGS I202402448 I202402578 FLY JINNAH SERVICES (PRIVATE) LIMIT IT01092501080088	2,760.850	2,760.850

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08/01/2025	08/01/2025	BALANCE ORDER R202@BBB 0000024	18,856.238	21,617.088
08/01/2025	08/01/2025	In House Cheque 00000195 1202012417161 OBAID	-21,617.088	0.000
08/01/2025	08/01/2025	BALANCE ORDER H060EAIW 0002154	51,113.448	51,113.448
08/01/2025	08/01/2025	CHEQUE DRAWN (PAID) 00000218	-51,113.448	0.000
08/01/2025	08/01/2025	BALANCE ORDER R202@BBB 0000026	12,522.096	12,522.096
08/01/2025	08/01/2025	Cheque 00000231 MOHAMMED ID2507539 TEL97179266	-12,522.096	0.000
08/01/2025	08/01/2025	BALANCE ORDER H060EAIW 0002561	13,120.584	13,120.584
08/01/2025	08/01/2025	CHEQUE DRAWN (PAID) 00000229	-13,120.584	0.000
08/01/2025	08/01/2025	BALANCE ORDER H060@@B2B0000001	34,439.666	34,439.666
08/01/2025	08/01/2025	SUNDRY DEBIT(ADV). 14060125021 End of Service B2B60125513965702321 End of service benefit	-9,441.207	24,998.459
08/01/2025	08/01/2025	BALANCE ORDER R102@BBB 0000020	12,933.894	37,932.353
08/01/2025	08/01/2025	Cheque 00000234 yahya 99551002	-12,930.744	25,001.609
08/01/2025	08/01/2025	BALANCE ORDER R104@BBB 0000051	19,581.408	44,583.017
08/01/2025	08/01/2025	Cheque 00000184 khalfan 97134979	-19,581.408	25,001.609
08/01/2025	08/01/2025	BALANCE ORDER H060@@SC 0000127	1.000	25,002.609

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08/01/2025	08/01/2025	Charges 14060125021 End of Sarvice B2B80125530069820075 End of service benefit	-1.000	25,001.609
08/01/2025	08/01/2025	BALANCE ORDER R104@BBB 0000053	16,911.696	41,913.305
08/01/2025	08/01/2025	Cheque 00000186 ali 99513989	-16,911.696	25,001.609
08/01/2025	08/01/2025	BALANCE ORDER R103@BBB 0000027	21,750.600	46,752.209
08/01/2025	08/01/2025	Cheque 00000245 KHALAN 96626617	-21,750.600	25,001.609
08/01/2025	08/01/2025	SUNDRY CREDIT RTGS SAMI AKOSY BSHRH258771832	28,000.000	53,001.609
08/01/2025	08/01/2025	Cheque 00000226 ahmed 94664642	-18,623.088	34,378.521
08/01/2025	08/01/2025	Charges	-3.000	34,375.521
08/01/2025	08/01/2025	Charges	-3.000	34,372.521
08/01/2025	08/01/2025	Charges	-3.000	34,369.521
08/01/2025	08/01/2025	Charges	-3.000	34,366.521
08/01/2025	08/01/2025	REVERSAL 00000201 0301-AI Khoudh Bank Of Muscat DRAWERS SIG REQ/DIFF/ADITION S	19,940.088	54,306.609
08/01/2025	08/01/2025	Returned CHQ. Charge 00000201 DRAWERS SIG REQ/DIFF/ADITION S RETURN CODE 011	-10.500	54,296.109
08/01/2025	08/01/2025	In House Cheque 00000237 ABDULLAH JUMA SALIM ALBALUSHI 1104089431330	-11,875.824	42,420.285
08/01/2025	08/01/2025	BALANCE ORDER R102@BBB 0000046	5,643.524	48,063.809

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08/01/2025	08/01/2025	In House Cheque 00000213 9478084 1102178228341 azzan	-23,062.200	25,001.609
08/01/2025	08/01/2025	BALANCE ORDER R104@BBB 0000093	14,527.200	39,528.809
08/01/2025	08/01/2025	In House Cheque 00000230 MOHAMMED HAMOOD MOHAMMED ALRAMADHAN 1105031149300	-14,527.200	25,001.609
08/01/2025	08/01/2025	BALANCE ORDER R104@BBB 0000107	14,355.696	39,357.305
08/01/2025	08/01/2025	In House Cheque 00000249 MEHDI KHAMIS MOHAMMED ALLOUYAHI 1104012661300	-14,355.696	25,001.609
08/01/2025	08/01/2025	SUNDRY DEBIT(ADV). H04150108BB72256 AL AHD AL MUBARAK TRADE SERVICES	-24,997.409	4.200
08/01/2025	08/01/2025	Charges H04150108BB72256 RO CHARGES	-4.200	0.000
08/01/2025	08/01/2025	BALANCE ORDER	10,000.000	10,000.000
09/01/2025	09/01/2025	SUNDRY CREDIT 00005509012025 BMCT0IGY16733001 NEOS SPA TRANSOM HANDLING TRAVEL HOSPITALITY DOC I20240241	5,795.290	15,795.290
09/01/2025	09/01/2025	SUNDRY CREDIT 00012509012025 BMCT0IGY16786001 AIR ARABIA PJSC AIR ARABIA OMAN GROUND HANDLING LLC PMT AGAINST INVOICES TRANSOM HAND	1,566.252	17,361.542
09/01/2025	09/01/2025	CHEQUE DRAWN (PAID) 00000242	-12,780.096	4,581.446
09/01/2025	09/01/2025	BALANCE ORDER H060EAIW 0000813	15,368.290	19,949.736
09/01/2025	09/01/2025	CHEQUE DRAWN (PAID) 00000210	-19,949.736	0.000
09/01/2025	09/01/2025	BALANCE ORDER H060EAIW 0000825	28,943.376	28,943.376
09/01/2025	09/01/2025	CHEQUE DRAWN (PAID) 00000246	-28,943.376	0.000

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09/01/2025	09/01/2025	Deposit - Branch 0124097877 hadi AhliBank Customer 78174690 Company Income Daily Sales	7,000.000	7,000.000
09/01/2025	09/01/2025	SUNDRY CREDIT 09445109012025 BMCT0IGY19372001 /CZ6327000000001255410006 OMAN GROUND HANDLING L.L.C. (TRANS I202402473 TVQ	2,054.510	9,054.510
09/01/2025	09/01/2025	SUNDRY CREDIT 09445409012025 BMCT0IGY19373001 /CZ6327000000001255410006 OMAN GROUND HANDLING L.L.C. (TRANS I202402510	6,239.920	15,294.430
09/01/2025	09/01/2025	BALANCE ORDER H060EAIW 0001433	9,417.458	24,711.888
09/01/2025	09/01/2025	CHEQUE DRAWN (PAID) 00000211	-24,711.888	0.000
09/01/2025	09/01/2025	BALANCE ORDER H060EAIW 0001490	12,180.720	12,180.720
09/01/2025	09/01/2025	CHEQUE DRAWN (PAID) 00000248	-12,180.720	0.000
09/01/2025	09/01/2025	SUNDRY CREDIT 10094009012025 BSOH0IG056169A01 SHAMS AL RABEEH TRADING SPC oman ground handling llc /Bills to Vendor-Company	5,491.027	5,491.027
09/01/2025	09/01/2025	SUNDRY CREDIT 10215409012025 OMAB0IZ1QXPOP001 CITY SECRET LEADING LLC TRANSOM HANDLING ROC SAHMOB0109922242PURCHASEPURCHA	5,000.000	10,491.027
09/01/2025	09/01/2025	BALANCE ORDER H060EAIW 0001771	91,534.317	102,025.344
09/01/2025	09/01/2025	CHEQUE DRAWN (PAID) 00000244	-102,025.344	0.000
09/01/2025	09/01/2025	BALANCE ORDER R202@BBB 0000049	17,253.888	17,253.888
09/01/2025	09/01/2025	In House Cheque 00000196 1202178280161 YOUSUF	-17,253.888	0.000
09/01/2025	09/01/2025	BALANCE ORDER H060@ @B2B0000001	379.549	379.549
09/01/2025	09/01/2025	SUNDRY DEBIT(ADV). 14090125012 End of Sarvice B2B90125538637847283 End of service benefit	-379.549	0.000

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09/01/2025	09/01/2025	BALANCE ORDER H060@@B2B0000003	539,935.519	539,935.519
09/01/2025	09/01/2025	SUNDRY DEBIT(ADV). 14090125017 End of Sarvice B2B90125538637858258 End of service benefit	-539,935.519	0.000
09/01/2025	09/01/2025	BALANCE ORDER H060@@B2B0000005	32,058.196	32,058.196
09/01/2025	09/01/2025	SUNDRY DEBIT(ADV). 14090125022 End of Sarvice B2B90125538637865890 End of service benefit	-32,058.196	0.000
09/01/2025	09/01/2025	BALANCE ORDER H060@@B2B0000007	36,058.196	36,058.196
09/01/2025	09/01/2025	SUNDRY DEBIT(ADV). 14090125023 End of Sarvice B2B90125538637871942 End of service benefit	-36,058.196	0.000
09/01/2025	09/01/2025	Deposit - Branch 0124097877 hadi AhliBank Customer 78174690 Company Income Daily Sales	4,112.000	4,112.000
09/01/2025	09/01/2025	Charges 14090125012 End of Sarvice B2B90125538727856526 End of service benefit	-1.000	4,111.000
09/01/2025	09/01/2025	Charges 14090125017 End of Sarvice B2B90125538727878984 End of service benefit	-7.000	4,104.000
09/01/2025	09/01/2025	Charges 14090125022 End of Sarvice B2B90125538727890434 End of service benefit	-1.000	4,103.000
09/01/2025	09/01/2025	Charges 14090125023 End of Sarvice B2B90125538727900834 End of service benefit	-1.000	4,102.000
09/01/2025	09/01/2025	BALANCE ORDER R102@BBB 0000049	7,951.736	12,053.736
09/01/2025	09/01/2025	Cheque 00000236 tariq 92218842	-12,053.736	0.000
09/01/2025	09/01/2025	BALANCE ORDER R104@BBB 0000045	27,614.424	27,614.424
09/01/2025	09/01/2025	Cheque 00000227 nabeel 94303030	-27,614.424	0.000

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09/01/2025	09/01/2025	BALANCE ORDER H060EAIW 0003394	72,436.152	72,436.152
09/01/2025	09/01/2025	CHEQUE DRAWN (PAID) 00000232	-72,436.152	0.000
09/01/2025	09/01/2025	BALANCE ORDER R102@BBB 0000055	16,741.224	16,741.224
09/01/2025	09/01/2025	Cheque 00000194 malallah 95233220	-16,741.224	0.000
09/01/2025	09/01/2025	Deposit Clearing Cheque 90736358 Bank Of Muscat Bank Of Muscat 00000000050775030015	55,028.000	55,028.000
09/01/2025	09/01/2025	CHEQUE DRAWN (PAID) 00000201	-19,940.088	35,087.912
09/01/2025	09/01/2025	Transfer 14080125009 End of Sarvice B2B90125539909869346 End of service benefit	-4,390.579	30,697.333
09/01/2025	09/01/2025	Charges 14080125009 End of Sarvice B2B90125539987879486 End of service benefit	-1.000	30,696.333
09/01/2025	09/01/2025	SUNDRY DEBIT(ADV). H04150109BB75165 POPULAR INTEGRATED TRADING SPARE PARTS	-190.050	30,506.283
09/01/2025	09/01/2025	Charges H04150109BB75165 RO CHARGES	-1.050	30,505.233
09/01/2025	09/01/2025	SUNDRY DEBIT(ADV). H04150109BB75166 AHMED ABDULLAH HARIB AL DARMAKI PETTY CASH	-350.939	30,154.294
09/01/2025	09/01/2025	Charges H04150109BB75166 RO CHARGES	-1.050	30,153.244
09/01/2025	09/01/2025	SUNDRY DEBIT(ADV). H04150109BB75167 INTEGRATED AVIATION SERVICES LLC PRODUCTS	-3,222.450	26,930.794
09/01/2025	09/01/2025	Charges H04150109BB75167 RO CHARGES	-1.050	26,929.744
09/01/2025	09/01/2025	SUNDRY DEBIT(ADV). H04150109BB75168 ZAWAWI TRADING CO LLC SPARE PARTS	-1,706.077	25,223.667

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09/01/2025	09/01/2025	Charges H04150109BB75168 RO CHARGES	-1.050	25,222.617
09/01/2025	09/01/2025	Transfer 14090125030 End of Service B2B90125540077880731 End of service benefit	-719.053	24,503.564
09/01/2025	09/01/2025	Charges 14090125030 End of Service B2B90125540149888096 End of service benefit	-1.000	24,502.564
09/01/2025	09/01/2025	SUNDRY CREDIT 15453709012025 BSOH0IG058854A01 EMIRATES TRANSOM HANDLING /Customer to Customer Payment	10,446.486	34,949.050
09/01/2025	09/01/2025	INTEREST LBR1240612000004	-8,321.918	26,627.132
09/01/2025	09/01/2025	BALANCE ORDER	-16,627.132	10,000.000
10/01/2025	10/01/2025	BALANCE ORDER C101@@CC 0000008	3,869.863	13,869.863
10/01/2025	10/01/2025	INTEREST LBR1240515000007	-13,869.863	0.000
10/01/2025	10/01/2025	BALANCE ORDER C101@@CC 0000010	15,256.849	15,256.849
10/01/2025	10/01/2025	INTEREST LBR1240714000001	-15,256.849	0.000
10/01/2025	10/01/2025	BALANCE ORDER	10,000.000	10,000.000
11/01/2025	11/01/2025	Transfer 01110125022 VILLAGE TRAVELS LLC PAY BILL NOV 24 US BANGLA AIRLINES	21,037.011	31,037.011
11/01/2025	11/01/2025	BALANCE ORDER	-21,037.011	10,000.000
12/01/2025	12/01/2025	INTEREST LBR1240815000001	-2,773.973	7,226.027
12/01/2025	12/01/2025	BALANCE ORDER	2,773.973	10,000.000

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13/01/2025	13/01/2025	SUNDRY CREDIT 07444413012025 BMCT0IGY44531001 WIZZ AIR ABU DHABI LLC TRANSOM HANDLING /REF/ WEX3CH6FI VENDOR PAYMENT I2	420.000	10,420.000
13/01/2025	13/01/2025	SUNDRY CREDIT RTGS /POP ATS-AIR TRANSPORT SERVICE FUEL DHL AVIATION EEMEA B.S.C. IT01092501120081	30,069.920	40,489.920
13/01/2025	13/01/2025	In House Cheque 00000197 1202178348300 TALIB	-15,638.160	24,851.760
13/01/2025	13/01/2025	Cheque 00000247 khalil 10271234	-13,967.400	10,884.360
13/01/2025	13/01/2025	BALANCE ORDER H060EAIW 0003836	9,406.460	20,290.820
13/01/2025	13/01/2025	CHEQUE DRAWN (PAID) 00000217	-20,290.820	0.000
13/01/2025	13/01/2025	SUNDRY CREDIT 10395213012025 BSOH0IT128666001 SPF OMAN GROUND HANDLING LLC /4000338 8525707 MaternityBenef	30.837	30.837
13/01/2025	13/01/2025	SUNDRY CREDIT 10395213012025 BSOH0IT128666003 SPF OMAN GROUND HANDLING LLC /4000338 8525707 MaternityBenef	228.424	259.261
13/01/2025	13/01/2025	BALANCE ORDER R104@BBB 0000043	16,470.947	16,730.208
13/01/2025	13/01/2025	In House Cheque 00000209 SALAH KHALIFA ABDULLAH AL SUBHI 1110178360300	-16,730.208	0.000
13/01/2025	13/01/2025	BALANCE ORDER H060EAIW 0006350	25,135.488	25,135.488
13/01/2025	13/01/2025	CHEQUE DRAWN (PAID) 00000193	-25,135.488	0.000
13/01/2025	13/01/2025	BALANCE ORDER H060EAIW 0006828	8,972.725	8,972.725
13/01/2025	13/01/2025	CHEQUE DRAWN (PAID) 00000224	-8,972.725	0.000
13/01/2025	13/01/2025	BALANCE ORDER R202@BBB 0000085	22,621.392	22,621.392

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13/01/2025	13/01/2025	In House Cheque 00000200 2202085081300 IBRAHIM KHAMIS	-22,621.392	0.000
13/01/2025	13/01/2025	BALANCE ORDER R104@BBB 0000071	21,617.232	21,617.232
13/01/2025	13/01/2025	Cheque 00000220 hamood 99061664	-21,617.232	0.000
13/01/2025	13/01/2025	BALANCE ORDER R104@BBB 0000101	4,876.919	4,876.919
13/01/2025	13/01/2025	Cheque 00000187 mohammed 99578846	-4,876.919	0.000
13/01/2025	13/01/2025	SUNDRY CREDIT 18185613012025 BSOH0IT128716000 SPF OMAN GROUND HANDLING LLC /4000343 9736271 MaternityBenef	867.076	867.076
13/01/2025	13/01/2025	SUNDRY CREDIT 18185613012025 BSOH0IT128716001 SPF OMAN GROUND HANDLING LLC /4000343 9736271 MaternityBenef	97.006	964.082
13/01/2025	13/01/2025	BALANCE ORDER	9,035.918	10,000.000
14/01/2025	13/01/2025	SUNDRY CREDIT 22582713012025 BMCT0IGY52022001 ONE AIR LTD TRANSOM HANDLING ONE AIR LTD	3,602.670	13,602.670
14/01/2025	14/01/2025	SUNDRY CREDIT RTGS PAYMENT FOR INVOICES United Aviation Services FZCO O2501138338	1,561.010	15,163.680
14/01/2025	14/01/2025	SUNDRY CREDIT RTGS PAYMENT FOR INVOICES United Aviation Services FZCO O2501138331	667.720	15,831.400
14/01/2025	14/01/2025	BALANCE ORDER R104@BBB 0000003	2,251.040	18,082.440
14/01/2025	14/01/2025	In House Cheque 00000216 FAISAL SAID ADBULLAH AL ZAABI 1101036667330	-18,082.440	0.000
14/01/2025	14/01/2025	BALANCE ORDER H060EAIW 0002536	19,573.344	19,573.344
14/01/2025	14/01/2025	CHEQUE DRAWN (PAID) 00000192	-19,573.344	0.000

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14/01/2025	14/01/2025	SUNDRY CREDIT 11555614012025 OMAB0IZ1QXZLU01p THAWANI TECHNOLOGIES LLC Transom Handling Thawani Merchant settlement 140125	1.036	1.036
14/01/2025	14/01/2025	SUNDRY CREDIT RTGS SETTL INV MCT AND SLL NOV 24 AIR INDIA EXPRESS LIMITED SBI250114100136	92,495.694	92,496.730
14/01/2025	14/01/2025	Transfer 14130125014 End of Sarvice B2B14012558279818323 End of service benefit	-16,353.557	76,143.173
14/01/2025	14/01/2025	Transfer 14140125003 End of Sarvice B2B14012558279818999 End of service benefit	-38.018	76,105.155
14/01/2025	14/01/2025	Charges 14130125014 End of Sarvice B2B14012558286419169 End of service benefit	-4.000	76,101.155
14/01/2025	14/01/2025	Charges 14140125003 End of Sarvice B2B14012558286419827 End of service benefit	-1.000	76,100.155
14/01/2025	14/01/2025	INTEREST LBR1240519000001	-12,205.479	63,894.676
14/01/2025	14/01/2025	BALANCE ORDER	-53,894.676	10,000.000
15/01/2025	15/01/2025	SUNDRY CREDIT 10205315012025 BMCT0IGY64325001 /CZ6327000000001255410006 OMAN GROUND HANDLING L.L.C. (TRANS I202402545 TVQ	4,279.120	14,279.120
15/01/2025	15/01/2025	SUNDRY DEBIT(ADV). H04150115BB82942 TOWELL AUTO CENTER SPARE PARTS	-2,646.000	11,633.120
15/01/2025	15/01/2025	Charges H04150115BB82942 RO CHARGES	-1.050	11,632.070
15/01/2025	15/01/2025	BALANCE ORDER H060@@CP 0004385	24,296.192	35,928.262
15/01/2025	15/01/2025	SUNDRY DEBIT(ADV). H04150115BB82945 ASIYA MATAR STAFF COST PAYMENT	-445.000	35,483.262
15/01/2025	15/01/2025	BALANCE ORDER H060@@CP 0004386	1.050	35,484.312
15/01/2025	15/01/2025	Charges H04150115BB82945 RO CHARGES	-1.050	35,483.262

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15/01/2025	15/01/2025	BALANCE ORDER H060@@CP 0004461	201.469	35,684.731
15/01/2025	15/01/2025	SUNDRY DEBIT(ADV). H04150115BB82954 GOSI BH PASI PAYMENT	-201.469	35,483.262
15/01/2025	15/01/2025	BALANCE ORDER H060@@CP 0004462	1.050	35,484.312
15/01/2025	15/01/2025	Charges H04150115BB82954 RO CHARGES	-1.050	35,483.262
15/01/2025	15/01/2025	Outgoing Clean Payment - Cash H70000115BS81947 JMS AG EUR 3,080.00 0.399448 232-OTHER TRANSPORT-AIR TRANSPORT	-1,230.300	34,252.962
15/01/2025	15/01/2025	Charges H70000115BS81947 RO CHARGES	-5.250	34,247.712
15/01/2025	15/01/2025	BALANCE ORDER H041@@CP 0000475	13.145	34,260.857
15/01/2025	15/01/2025	SUNDRY DEBIT(ADV). H04150115H983082 EUR 0.39978 25.00	-9.995	34,250.862
15/01/2025	15/01/2025	SUNDRY DEBIT(ADV). H04150115BB82943 OMAN DATA PARK DATA SERVICE CHARGE	-34,246.662	4.200
15/01/2025	15/01/2025	Charges H04150115BB82943 RO CHARGES	-4.200	0.000
15/01/2025	15/01/2025	BALANCE ORDER	10,000.000	10,000.000
16/01/2025	15/01/2025	SUNDRY CREDIT 23025015012025 BMCT0IGY71421001 NEOS SPA TRANSOM HANDLING TRAVEL HOSPITALITY DOC I202402 48	2,905.370	12,905.370
16/01/2025	16/01/2025	SUNDRY CREDIT 09322016012025 OMAB0IZ1QY4M102b THAWANI TECHNOLOGIES LLC Transom Handling Thawani Merchant settlement 160125	29.841	12,935.211
16/01/2025	16/01/2025	SUNDRY CREDIT 09585916012025 BMCT0IGY73750001 DUBAI AVIATION CORPORATION - FLYDU TRANSOM HANDLING /ROC/EPHCOP01505IV6RL//URI/PURCHA	6,400.270	19,335.481
16/01/2025	16/01/2025	Cheque 00000239 mohammed 93812556	-12,335.832	6,999.649

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16/01/2025	16/01/2025	BALANCE ORDER R102@BBB 0000063	12,940.439	19,940.088
16/01/2025	16/01/2025	Cheque 00000203 khalid 92114338	-19,940.088	0.000
16/01/2025	16/01/2025	SUNDRY CREDIT 15402516012025 BSOH0IT129027000 SPF OMAN GROUND HANDLING LLC /4000373 8978152 MaternityBenef	26.447	26.447
16/01/2025	16/01/2025	SUNDRY CREDIT 15402516012025 BSOH0IT129027001 SPF OMAN GROUND HANDLING LLC /4000373 21745571 MaternityBene	137.508	163.955
16/01/2025	16/01/2025	SUNDRY CREDIT 15402616012025 BSOH0IT129027002 SPF OMAN GROUND HANDLING LLC /4000373 8978152 MaternityBenef	195.909	359.864
16/01/2025	16/01/2025	SUNDRY CREDIT 15402616012025 BSOH0IT129027003 SPF OMAN GROUND HANDLING LLC /4000373 21745571 MaternityBene	18.564	378.428
16/01/2025	16/01/2025	BALANCE ORDER	9,621.572	10,000.000
19/01/2025	19/01/2025	BALANCE ORDER H060@@B2B0000001	62,329.588	72,329.588
19/01/2025	19/01/2025	SUNDRY DEBIT(ADV). 14160125004 End of Sarvice B2B16012586827977501 End of service benefit	-72,329.588	0.000
19/01/2025	19/01/2025	BALANCE ORDER H060@@SC 0000075	1.000	1.000
19/01/2025	19/01/2025	Charges 14160125004 End of Sarvice B2B19012532412913156 End of service benefit	-1.000	0.000
19/01/2025	19/01/2025	Transfer 14160125004 End of Sarvice B2B19012532418906014 NARAYANA HEBBARE Technical error	2,253.330	2,253.330
19/01/2025	19/01/2025	Transfer 14160125004 End of Sarvice B2B19012532418906550 SALIM KHAMIS ABDULLAH AL MUKHAINI Technical error	70,076.258	72,329.588
19/01/2025	19/01/2025	BALANCE ORDER	-62,329.588	10,000.000
20/01/2025	20/01/2025	BALANCE ORDER R105@BBB 0000017	7,156.856	17,156.856

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20/01/2025	20/01/2025	In House Cheque 00000198 93322018	-17,156.856	0.000
20/01/2025	20/01/2025	BALANCE ORDER H060@@B2B0000001	40,000.000	40,000.000
20/01/2025	20/01/2025	SUNDRY DEBIT(ADV). 14190125015 End of Sarvice B2B20012541322961735 End of service benefit	-40,000.000	0.000
20/01/2025	20/01/2025	BALANCE ORDER H060@@B2B00000003	30,076.258	30,076.258
20/01/2025	20/01/2025	SUNDRY DEBIT(ADV). 14190125016 End of Sarvice B2B20012541322969298 End of service benefit	-30,076.258	0.000
20/01/2025	20/01/2025	BALANCE ORDER H060@@B2B00000005	9,944.480	9,944.480
20/01/2025	20/01/2025	SUNDRY DEBIT(ADV). 14190125021 End of Sarvice B2B20012541322981207 End of service benefit	-9,944.480	0.000
20/01/2025	20/01/2025	BALANCE ORDER H060@@B2B00000007	2,253.330	2,253.330
20/01/2025	20/01/2025	SUNDRY DEBIT(ADV). 14200125002 End of Sarvice B2B20012541322996923 End of service benefit	-2,253.330	0.000
20/01/2025	20/01/2025	BALANCE ORDER H060@@CP 0005667	399,402.094	399,402.094
20/01/2025	20/01/2025	SUNDRY DEBIT(ADV). H04150120BB91162 OMAN AIRPORTS MANAGEMENT PAYMENT FOR KPMG	-14,700.044	384,702.050
20/01/2025	20/01/2025	BALANCE ORDER H060@@CP 0005668	1.050	384,703.100
20/01/2025	20/01/2025	Charges H04150120BB91162 RO CHARGES	-1.050	384,702.050
20/01/2025	20/01/2025	BALANCE ORDER H060@@SC 0000135	1.000	384,703.050
20/01/2025	20/01/2025	Charges 14190125015 End of Sarvice B2B20012541538981808 End of service benefit	-1.000	384,702.050

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20/01/2025	20/01/2025	BALANCE ORDER H060@@SC 0000137	1.000	384,703.050
20/01/2025	20/01/2025	Charges 14190125016 End of Sarvice B2B20012541538990532 End of service benefit	-1.000	384,702.050
20/01/2025	20/01/2025	BALANCE ORDER H060@@SC 0000139	6.000	384,708.050
20/01/2025	20/01/2025	Charges 14190125021 End of Sarvice B2B20012541538998399 End of service benefit	-6.000	384,702.050
20/01/2025	20/01/2025	BALANCE ORDER H060@@SC 0000141	1.000	384,703.050
20/01/2025	20/01/2025	Charges 14200125002 End of Sarvice B2B20012541539007036 End of service benefit	-1.000	384,702.050
20/01/2025	20/01/2025	SUNDRY CREDIT 13222820012025 BSOH0IT137156000 SPF OMAN GROUND HANDLING LLC /4000379 4493746 MaternityBenef	128.345	384,830.395
20/01/2025	20/01/2025	SUNDRY CREDIT 13222820012025 BSOH0IT137156002 SPF OMAN GROUND HANDLING LLC /4000379 4493746 MaternityBenef	17.326	384,847.721
20/01/2025	20/01/2025	SUNDRY CREDIT 13222920012025 BSOH0IT137156006 SPF OMAN GROUND HANDLING LLC /4000379 9068675 MaternityBenef	126.147	384,973.868
20/01/2025	20/01/2025	SUNDRY CREDIT 13222920012025 BSOH0IT137156007 SPF OMAN GROUND HANDLING LLC /4000379 9068675 MaternityBenef	17.029	384,990.897
20/01/2025	20/01/2025	BALANCE ORDER H060@@CP 0006829	1,034.303	386,025.200
20/01/2025	20/01/2025	SUNDRY DEBIT(ADV). H04150120BB91482 RAAKA PRODUCTS	-1,320.000	384,705.200
20/01/2025	20/01/2025	BALANCE ORDER H060@@CP 0006830	1.050	384,706.250
20/01/2025	20/01/2025	Charges H04150120BB91482 RO CHARGES	-1.050	384,705.200
20/01/2025	20/01/2025	BALANCE ORDER H060@@CP 0006833	4,735.500	389,440.700

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20/01/2025	20/01/2025	SUNDRY DEBIT(ADV). H04150120BB91483 MHD INFOTECH LLC NEW PCS	-4,735.500	384,705.200
20/01/2025	20/01/2025	BALANCE ORDER H060@ @CP 0006834	1.050	384,706.250
20/01/2025	20/01/2025	Charges H04150120BB91483 RO CHARGES	-1.050	384,705.200
20/01/2025	20/01/2025	SUNDRY DEBIT(ADV). H04150120BB91157 OMAN AIRPORTS MANAGEMENT LOAN PAYMENT	-384,701.000	4.200
20/01/2025	20/01/2025	Charges H04150120BB91157 RO CHARGES	-4.200	0.000
20/01/2025	20/01/2025	SUNDRY CREDIT(ADV) H04150120H990946 OGH LLC OMR 0.3847 INTERNAL TRANSFER	211,867.370	211,867.370
20/01/2025	20/01/2025	BALANCE ORDER	-201,867.370	10,000.000
21/01/2025	20/01/2025	SUNDRY CREDIT 22545220012025 BMCT0IGZ09587001 CESKE AEROLINIE A.S. TRANSOM HANDLING SMARTWINGS A.S. CUST 9346 AIRPORT	6,485.050	16,485.050
21/01/2025	20/01/2025	SUNDRY CREDIT 22571620012025 BMCT0IGZ09614001 ONE AIR LTD TRANSOM HANDLING ONE AIR LTD	11,943.000	28,428.050
21/01/2025	21/01/2025	SUNDRY CREDIT RTGS /REF/HKS00245 /1087130017 PA1F71749JDX252W	31,157.750	59,585.800
21/01/2025	21/01/2025	SUNDRY CREDIT 09290821012025 FADB0M0006YRF001 ORC AVIATION AND CHEMICALS LIMITED OMAN GROUND HANDLING LLC GH OHS 004 DD 31 12 2024	8,120.000	67,705.800
21/01/2025	21/01/2025	SUNDRY CREDIT 13171021012025 BMCT0IGZ13587001 CLOUDS LIGHT TRAD EST OMAN GROUND HANDLING FT25021746504627	7,293.000	74,998.800
21/01/2025	21/01/2025	Transfer 01200125169 MOHUP MAIN REV. AHMED SALEH ALHADABI OMAN AIRBORT	4,644.220	79,643.020
21/01/2025	21/01/2025	SUNDRY CREDIT 16361021012025 BSOH0IG118525A01 EMIRATES TRANSOM HANDLING /Customer to Customer Payment	3,781.260	83,424.280
21/01/2025	21/01/2025	SUNDRY CREDIT 16363021012025 BSOH0IG118527A01 EMIRATES TRANSOM HANDLING /Customer to Customer Payment	1,437.420	84,861.700

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21/01/2025	21/01/2025	BALANCE ORDER	-74,861.700	10,000.000
22/01/2025	22/01/2025	SUNDRY CREDIT 09055622012025 OMAB0IZ1QYIQN05k THAWANI TECHNOLOGIES LLC Transom Handling Thawani Merchant settlement 220125	47.503	10,047.503
22/01/2025	22/01/2025	SUNDRY CREDIT 09071722012025 BMCT0IGZ23565001 AVIATION SERVICES MANAGEMENT FZE TRANSOM HANDLING GH0CC0001	727.920	10,775.423
22/01/2025	22/01/2025	BALANCE ORDER R106@BBB 0000017	9,165.985	19,941.408
22/01/2025	22/01/2025	In House Cheque 00000212 62013902	-19,941.408	0.000
22/01/2025	22/01/2025	SUNDRY CREDIT 09542122012025 BMCT0IGZ25563001 MAJAN WINGS DEST AIR SIAL TRANSOM HANDLING FT25022097722909 AIR SIAL INV 120	5,378.292	5,378.292
22/01/2025	22/01/2025	Transfer 14220125006 End of Sarvice B2B22012559851086613 End of service benefit	-3,234.266	2,144.026
22/01/2025	22/01/2025	Charges 14220125006 End of Sarvice B2B22012559917097717 End of service benefit	-6.000	2,138.026
22/01/2025	22/01/2025	BALANCE ORDER	7,861.974	10,000.000
23/01/2025	23/01/2025	BALANCE ORDER H060@@B2B0000001	1,392,844.919	1,402,844.919
23/01/2025	23/01/2025	SUNDRY DEBIT(ADV). 14220125051 Salary JAN 2025 B2B23012563260152536 Monthly Salary	-1,402,844.919	0.000
23/01/2025	23/01/2025	BALANCE ORDER H060@@B2B0000009	56,954.568	56,954.568
23/01/2025	23/01/2025	SUNDRY DEBIT(ADV). 14220125052 End of Sarvice B2B22012559851092787 End of service benefit	-56,954.568	0.000
23/01/2025	23/01/2025	BALANCE ORDER H060@@SC 0000231	14.000	14.000
23/01/2025	23/01/2025	Charges 14220125051 Salary JAN 2025 B2B23012567261175251 Salary	-14.000	0.000

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23/01/2025	23/01/2025	BALANCE ORDER H060@@SC 0000233	2.000	2.000
23/01/2025	23/01/2025	Charges 14220125052 End of Sarvice B2B23012567261183726 End of service benefit	-2.000	0.000
23/01/2025	23/01/2025	SUNDRY CREDIT 15372423012025 BSOH0IT138196000 SPF OMAN GROUND HANDLING LLC /4000390 12163638 MaternityBene	23.590	23.590
23/01/2025	23/01/2025	SUNDRY CREDIT 15372423012025 BSOH0IT138196001 SPF OMAN GROUND HANDLING LLC /4000390 14875324 MaternityBene	22.974	46.564
23/01/2025	23/01/2025	SUNDRY CREDIT 15372423012025 BSOH0IT138196002 SPF OMAN GROUND HANDLING LLC /4000390 12163638 MaternityBene	174.741	221.305
23/01/2025	23/01/2025	SUNDRY CREDIT 15372423012025 BSOH0IT138196003 SPF OMAN GROUND HANDLING LLC /4000390 14875324 MaternityBene	170.177	391.482
23/01/2025	23/01/2025	VISA CARD PAYMENT 4231XXXXXXXX7328	-32.000	359.482
23/01/2025	23/01/2025	BALANCE ORDER C101@@CC 0000021	7,407.641	7,767.123
23/01/2025	23/01/2025	INTEREST LBR1241124000001	-7,767.123	0.000
23/01/2025	23/01/2025	BALANCE ORDER	10,000.000	10,000.000
24/01/2025	24/01/2025	SUNDRY CREDIT 19463824012025 BMCT0IHA11000001 RAMIN JAFARI GHOLAMREZA TRANSOM HANDLING REZA101 SHIP	4,999.000	14,999.000
24/01/2025	24/01/2025	INTEREST LBR1241124000001	-258.904	14,740.096
24/01/2025	24/01/2025	BALANCE ORDER	-4,740.096	10,000.000
25/01/2025	25/01/2025	SUNDRY CREDIT 20423225012025 BMCT0IHA21048001 RAMIN JAFARI GHOLAMREZA TRANSOM HANDLING REZA 101 SHIP	4,999.000	14,999.000
25/01/2025	25/01/2025	INTEREST LBR1241124000001	-258.904	14,740.096

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25/01/2025	25/01/2025	BALANCE ORDER	-4,740.096	10,000.000
26/01/2025	26/01/2025	SUNDRY CREDIT 09431126012025 SOHI0IB696003001 CITY SECRETS LEADING LLC TRANSOM HANDLING MBS-719-559	5,000.000	15,000.000
26/01/2025	26/01/2025	SUNDRY CREDIT 13591626012025 BMCT0IHA30494001 RAMIN JAFARI GHOLAMREZA TRANSOM HANDLING SHIP REZA 101	2,544.000	17,544.000
26/01/2025	26/01/2025	BALANCE ORDER R102@BBB 0000099	992.952	18,536.952
26/01/2025	26/01/2025	In House Cheque 00000305 99087809 1102179745151 mahmood	-18,536.952	0.000
26/01/2025	26/01/2025	SUNDRY CREDIT 22082126012025 BNZW0IM7H8361001 HILAL SULTAN SAID AL KHARUSI Oman Ground Handling TRF	369.973	369.973
26/01/2025	26/01/2025	PENALTY INTEREST LBR1241124000001	-230.137	139.836
26/01/2025	26/01/2025	BALANCE ORDER C101@@CC 0000041	119.068	258.904
26/01/2025	26/01/2025	INTEREST LBR1241124000001	-258.904	0.000
26/01/2025	26/01/2025	BALANCE ORDER	10,000.000	10,000.000
27/01/2025	27/01/2025	SUNDRY CREDIT 11062027012025 OMAB0IZ1QZ8UN06h THAWANI TECHNOLOGIES LLC Transom Handling Thawani Merchant settlement 270125	44.247	10,044.247
27/01/2025	27/01/2025	BALANCE ORDER H060EAIW 0008023	8,153.009	18,197.256
27/01/2025	27/01/2025	CHEQUE DRAWN (PAID) 00000301	-18,197.256	0.000
27/01/2025	27/01/2025	SUNDRY CREDIT 14320627012025 BSOH0IG173136A01 EMIRATES TRANSOM HANDLING /Customer to Customer Payment	17,789.000	17,789.000
27/01/2025	27/01/2025	SUNDRY CREDIT 14321827012025 BSOH0IG173138A01 EMIRATES TRANSOM HANDLING /Customer to Customer Payment	10,766.088	28,555.088

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27/01/2025	27/01/2025	SUNDRY CREDIT 19164427012025 BMCT0IHA47518001 HAMED MAHMOUD GHORBAN KHANI TRANSOM HANDLING AIRPORT EXPENSES	5,000.000	33,555.088
27/01/2025	27/01/2025	SUNDRY CREDIT 22522427012025 BMCT0IHA49606001 HADI MOHAMMADREZA ESMAEILI TRANSOM HANDLING FT25027548002996	2,457.000	36,012.088
27/01/2025	27/01/2025	PENALTY INTEREST LBR1241124000001	-76.712	35,935.376
27/01/2025	27/01/2025	INTEREST LBR1241124000001	-258.904	35,676.472
27/01/2025	27/01/2025	BALANCE ORDER	-25,676.472	10,000.000
28/01/2025	28/01/2025	SUNDRY CREDIT RTGS PAYMENT FOR INVOICES United Aviation Services FZCO O2501282806	368.720	10,368.720
28/01/2025	28/01/2025	BALANCE ORDER H060EAIW 0000357	45,639.888	56,008.608
28/01/2025	28/01/2025	CHEQUE DRAWN (PAID) 00000304	-56,008.608	0.000
28/01/2025	28/01/2025	BALANCE ORDER H060EAIW 0001008	18,800.784	18,800.784
28/01/2025	28/01/2025	CHEQUE DRAWN (PAID) 00000303	-18,800.784	0.000
28/01/2025	27/01/2025	PENALTY INTEREST LBR1241124000001	76.712	76.712
28/01/2025	26/01/2025	PENALTY INTEREST LBR1241124000001	230.137	306.849
28/01/2025	27/01/2025	REVERSAL-CREDIT LBR1241124000001	258.904	565.753
28/01/2025	26/01/2025	REVERSAL-CREDIT LBR1241124000001	258.904	824.657
28/01/2025	25/01/2025	REVERSAL-CREDIT LBR1241124000001	258.904	1,083.561

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28/01/2025	24/01/2025	REVERSAL-CREDIT LBR1241124000001	258.904	1,342.465
28/01/2025	28/01/2025	SUNDRY CREDIT 10283628012025 BMCT0IHA53688001 AIR ARABIA ABU DHABI LLC OMAN GROUND HANDLING LLC /ROC/EPHCOP02705LZHXL///URI/PAYMEN	1,925.983	3,268.448
28/01/2025	28/01/2025	Transfer 14270125011 Shariah JAN 25 B2B28012511174102975 Monthly Salary	-70.000	3,198.448
28/01/2025	28/01/2025	Transfer 14270125013 ODB JAN 25 B2B28012511174107249 Monthly Salary	-1,594.000	1,604.448
28/01/2025	28/01/2025	BALANCE ORDER H060@@B2B0000003	32,378.232	33,982.680
28/01/2025	28/01/2025	SUNDRY DEBIT(ADV). 14270125012 OHB JAN 2025 B2B28012511174106136 Monthly Salary	-33,982.680	0.000
28/01/2025	28/01/2025	BALANCE ORDER H060@@B2B0000005	2,021.453	2,021.453
28/01/2025	28/01/2025	SUNDRY DEBIT(ADV). 14270125016 End of Sarvice B2B28012511174107823 End of service benefit	-2,021.453	0.000
28/01/2025	28/01/2025	BALANCE ORDER H060@@SC 0000375	1.000	1.000
28/01/2025	28/01/2025	Charges 14270125011 Shariah JAN 25 B2B28012511181303153 Salary	-1.000	0.000
28/01/2025	28/01/2025	BALANCE ORDER H060@@SC 0000377	1.000	1.000
28/01/2025	28/01/2025	Charges 14270125013 ODB JAN 25 B2B28012511181304091 Salary	-1.000	0.000
28/01/2025	28/01/2025	BALANCE ORDER H060@@SC 0000379	1.000	1.000
28/01/2025	28/01/2025	Charges 14270125012 OHB JAN 2025 B2B28012511186703079 Salary	-1.000	0.000
28/01/2025	28/01/2025	BALANCE ORDER H060@@SC 0000381	3.000	3.000

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28/01/2025	28/01/2025	Charges 14270125016 End of Sarvice B2B28012511186703731 End of service benefit	-3.000	0.000
28/01/2025	28/01/2025	BALANCE ORDER	10,000.000	10,000.000
29/01/2025	29/01/2025	SUNDRY DEBIT(ADV). H04150129BB11656 AL OMANIYA FINANCIAL SERVICES SAOG LOAN PAYMENT	-60.000	9,940.000
29/01/2025	29/01/2025	Charges H04150129BB11656 RO CHARGES	-1.050	9,938.950
29/01/2025	29/01/2025	SUNDRY DEBIT(ADV). H04150129BB11666 HUSSEIN MURTADHA MOHAMED AL LAWATI 110 REFUND	-220.000	9,718.950
29/01/2025	29/01/2025	Charges H04150129BB11666 RO CHARGES	-1.050	9,717.900
29/01/2025	29/01/2025	SUNDRY CREDIT 11010329012025 BMCT0IHA67171001 MAJAN WINGS DEST AIR SIAL TRANSOM HANDING FT25029005692733 AIR SIAL INV 120	4,692.378	14,410.278
29/01/2025	29/01/2025	Transfer 14290125052 TRAINEES Allowance B2B29012511994911699 Allowance	-595.161	13,815.117
29/01/2025	29/01/2025	Charges 14290125052 TRAINEES Allowance B2B29012512002112089 Allowance	-1.000	13,814.117
29/01/2025	29/01/2025	SUNDRY CREDIT 14133829012025 BSOH0IT140513000 SPF OMAN GROUND HANDLING LLC /4000409 10486944 MaternityBene	133.546	13,947.663
29/01/2025	29/01/2025	SUNDRY CREDIT 14133929012025 BSOH0IT140513001 SPF OMAN GROUND HANDLING LLC /4000409 10486944 MaternityBene	18.028	13,965.691
29/01/2025	29/01/2025	BALANCE ORDER H060@ @B2B0000009	32,946.403	46,912.094
29/01/2025	29/01/2025	SUNDRY DEBIT(ADV). 14280125031 End of Sarvice B2B29012511891709728 End of service benefit	-46,912.094	0.000
29/01/2025	29/01/2025	BALANCE ORDER H060@ @CP 0008289	18,270.000	18,270.000
29/01/2025	29/01/2025	SUNDRY DEBIT(ADV). H04150129BB13506 MALATAN TRADING AND CONT SPARE PARTS	-18,270.000	0.000

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29/01/2025	29/01/2025	BALANCE ORDER H060@@CP 0008290	1.050	1.050
29/01/2025	29/01/2025	Charges H04150129BB13506 RO CHARGES	-1.050	0.000
29/01/2025	29/01/2025	BALANCE ORDER H060@@B2B0000011	35,237.840	35,237.840
29/01/2025	29/01/2025	SUNDRY DEBIT(ADV). 14280125052 End of Sarvice B2B29012511891710268 End of service benefit	-35,237.840	0.000
29/01/2025	29/01/2025	BALANCE ORDER H060@@SC 0000409	5.000	5.000
29/01/2025	29/01/2025	Charges 14280125031 End of Sarvice B2B29012512059712901 End of service benefit	-5.000	0.000
29/01/2025	29/01/2025	BALANCE ORDER H060@@SC 0000411	1.000	1.000
29/01/2025	29/01/2025	Charges 14280125052 End of Sarvice B2B29012512059713571 End of service benefit	-1.000	0.000
29/01/2025	29/01/2025	BALANCE ORDER	10,000.000	10,000.000
31/01/2025	31/01/2025	INTEREST LBR1241031000004	-7,693.151	2,306.849
31/01/2025	31/01/2025	BALANCE ORDER	7,693.151	10,000.000
02/02/2025	02/02/2025	SUNDRY CREDIT 06163302022025 OMAB0IZ1QZPKT03S THAWANI TECHNOLOGIES LLC Transom Handling Thawani Merchant settlement 020225	44.247	10,044.247
02/02/2025	02/02/2025	SUNDRY DEBIT(ADV). H04150202BB18009 RENAISSANCE DUQM SERVICES	-5,880.342	4,163.905
02/02/2025	02/02/2025	Charges H04150202BB18009 RO CHARGES	-1.050	4,162.855
02/02/2025	02/02/2025	SUNDRY DEBIT(ADV). H04150202BB18011 ZAWAWI TRADING CO LLC SPARE PARTS	-2,131.857	2,030.998

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02/02/2025	02/02/2025	Charges H04150202BB18011 RO CHARGES	-1.050	2,029.948
02/02/2025	02/02/2025	SUNDRY DEBIT(ADV). H04150202BB18014 SATA LLC SPARE PARTS	-388.500	1,641.448
02/02/2025	02/02/2025	Charges H04150202BB18014 RO CHARGES	-1.050	1,640.398
02/02/2025	02/02/2025	SUNDRY DEBIT(ADV). H04150202BB18015 FATHI AIDI TRADING SPARE PARTS	-26.460	1,613.938
02/02/2025	02/02/2025	Charges H04150202BB18015 RO CHARGES	-1.050	1,612.888
02/02/2025	02/02/2025	SUNDRY DEBIT(ADV). H04150202BB18016 CROWNE PLAZA RESORT SALALAH SERVICES	-1,003.600	609.288
02/02/2025	02/02/2025	Charges H04150202BB18016 RO CHARGES	-1.050	608.238
02/02/2025	02/02/2025	BALANCE ORDER H060EAIW 0008541	19,584.618	20,192.856
02/02/2025	02/02/2025	CHEQUE DRAWN (PAID) 00000306	-20,192.856	0.000
02/02/2025	02/02/2025	BALANCE ORDER H041 @ @RL 0000225	8,876.712	8,876.712
02/02/2025	02/02/2025	INTEREST LBR1240905000002 C101 LBR-1240905000002	-8,876.712	0.000
02/02/2025	02/02/2025	BALANCE ORDER H060 @ @CP 0008097	32,268.756	32,268.756
02/02/2025	02/02/2025	SUNDRY DEBIT(ADV). H04150202BB18609 RENAISSANCE SERVICES SAOG SERVICES	-7,966.749	24,302.007
02/02/2025	02/02/2025	BALANCE ORDER H060 @ @CP 0008098	1.050	24,303.057
02/02/2025	02/02/2025	Charges H04150202BB18609 RO CHARGES	-1.050	24,302.007

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02/02/2025	02/02/2025	BALANCE ORDER H060@@CP 0008101	2,594.650	26,896.657
02/02/2025	02/02/2025	SUNDRY DEBIT(ADV). H04150202BB18610 AFRAH DARES TRADING SPARE PARTS	-2,594.650	24,302.007
02/02/2025	02/02/2025	BALANCE ORDER H060@@CP 0008102	1.050	24,303.057
02/02/2025	02/02/2025	Charges H04150202BB18610 RO CHARGES	-1.050	24,302.007
02/02/2025	02/02/2025	BALANCE ORDER H060@@CP 0008105	4,851.000	29,153.007
02/02/2025	02/02/2025	SUNDRY DEBIT(ADV). H04150202BB18611 BAHWAN ENGINEERING CO LLC SPARE PARTS	-4,851.000	24,302.007
02/02/2025	02/02/2025	BALANCE ORDER H060@@CP 0008106	1.050	24,303.057
02/02/2025	02/02/2025	Charges H04150202BB18611 RO CHARGES	-1.050	24,302.007
02/02/2025	02/02/2025	SUNDRY CREDIT 22570602022025 BMCT0IHE12444001 NEOS SPA TRANSOM HANDLING TRAVEL HOSPITALITY DOC 2551 25 62	6,149.370	30,451.377
02/02/2025	02/02/2025	BALANCE ORDER	-20,451.377	10,000.000
03/02/2025	03/02/2025	BALANCE ORDER H060EAIW 0003093	30,956.015	40,956.015
03/02/2025	03/02/2025	CHEQUE DRAWN (PAID) 00000302	-16,654.008	24,302.007
03/02/2025	03/02/2025	SUNDRY CREDIT RTGS ASCEND AIRWAYS LTD ASCEND AIRWAYS LIMITED TT BTT5001LO	353.581	24,655.588
03/02/2025	03/02/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sales company income	2,898.500	27,554.088
03/02/2025	03/02/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sales company income	1,634.000	29,188.088

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03/02/2025	03/02/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sales company income	228.000	29,416.088
03/02/2025	03/02/2025	Deposit - Branch 0006201154 abdulha Walk-in Customer 99725455 daily sales compnay income	309.000	29,725.088
03/02/2025	03/02/2025	BALANCE ORDER H060@ @CP 0001145	17,380.792	47,105.880
03/02/2025	03/02/2025	SUNDRY DEBIT(ADV). H04150202BB18607 AL MAHA PETROLEUM PRODUCTS	-24,300.957	22,804.923
03/02/2025	03/02/2025	BALANCE ORDER H060@ @CP 0001146	4.200	22,809.123
03/02/2025	03/02/2025	Charges H04150202BB18607 RO CHARGES	-4.200	22,804.923
03/02/2025	03/02/2025	Deposit - Branch 0006943878 ALTAIYAB AhliBank Customer 92912226 Saving Rent Income	699.900	23,504.823
03/02/2025	03/02/2025	Transfer 14020225057 Trainee Allowance B2B30225162765415177 Allowance	-400.000	23,104.823
03/02/2025	03/02/2025	Charges 14020225057 Trainee Allowance B2B30225162843415539 Allowance	-2.000	23,102.823
03/02/2025	03/02/2025	Outgoing Clean Payment - Cash H70000203BS19437 QUANTUM AVIATION EUR 57,166.72 0.398791 222-PASSENGER SERVICES-AIR TRANSPOR	-22,797.573	305.250
03/02/2025	03/02/2025	Charges H70000203BS19437 RO CHARGES	-5.250	300.000
03/02/2025	03/02/2025	BALANCE ORDER H060@ @B2B0000013	9,113.652	9,413.652
03/02/2025	03/02/2025	SUNDRY DEBIT(ADV). 14020225022 End of Service B2B30225162765410677 End of service benefit	-9,413.652	0.000
03/02/2025	03/02/2025	BALANCE ORDER H060@ @CP 0007417	13,615.875	13,615.875
03/02/2025	03/02/2025	SUNDRY DEBIT(ADV). H04150203BB21021 ARIES CONTRACTING AND INTERIORS PRODUCTS	-13,615.875	0.000

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03/02/2025	03/02/2025	BALANCE ORDER H060@@CP 0007418	1.050	1.050
03/02/2025	03/02/2025	Charges H04150203BB21021 RO CHARGES	-1.050	0.000
03/02/2025	03/02/2025	BALANCE ORDER H060@@SC 0000369	3.000	3.000
03/02/2025	03/02/2025	Charges 14020225022 End of Sarvice B2B30225163293413145 End of service benefit	-3.000	0.000
03/02/2025	03/02/2025	BALANCE ORDER H060@@CP 0007735	68,416.124	68,416.124
03/02/2025	03/02/2025	SUNDRY DEBIT(ADV). H04150203BB21109 OASIS WATER COMPANY PRODUCTS	-5,623.259	62,792.865
03/02/2025	03/02/2025	BALANCE ORDER H060@@CP 0007736	1.050	62,793.915
03/02/2025	03/02/2025	Charges H04150203BB21109 RO CHARGES	-1.050	62,792.865
03/02/2025	03/02/2025	BALANCE ORDER H060@@CP 0007739	936.000	63,728.865
03/02/2025	03/02/2025	SUNDRY DEBIT(ADV). H04150203BB21110 OMAN TOURISM COLLEGE SERVICES	-936.000	62,792.865
03/02/2025	03/02/2025	BALANCE ORDER H060@@CP 0007740	1.050	62,793.915
03/02/2025	03/02/2025	Charges H04150203BB21110 RO CHARGES	-1.050	62,792.865
03/02/2025	03/02/2025	SUNDRY CREDIT 22512903022025 BMCT0IHE24640001 CESKE AEROLINIE A.S. TRANSOM HANDLING SMARTWINGS, CUST 9346 AIRPORT SER	6,608.750	69,401.615
03/02/2025	03/02/2025	SUNDRY CREDIT 22513303022025 BMCT0IHE24624001 CESKE AEROLINIE A.S. TRANSOM HANDLING SMARTWINGS SLOVAKIA, CUST 9346 AI	3,194.610	72,596.225
03/02/2025	03/02/2025	BALANCE ORDER	-62,596.225	10,000.000

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04/02/2025	04/02/2025	BALANCE ORDER H060@@CP 0001213	90,153.665	100,153.665
04/02/2025	04/02/2025	SUNDRY DEBIT(ADV). H04150203BB21108 KALHAT SERVICES AND TRADING LLC SERVICES	-62,791.815	37,361.850
04/02/2025	04/02/2025	BALANCE ORDER H060@@CP 0001214	4.200	37,366.050
04/02/2025	04/02/2025	Charges H04150203BB21108 RO CHARGES	-4.200	37,361.850
04/02/2025	04/02/2025	SUNDRY DEBIT(ADV). H04150203BB21116 SITA SERVICES	-37,357.650	4.200
04/02/2025	04/02/2025	Charges H04150203BB21116 RO CHARGES	-4.200	0.000
04/02/2025	04/02/2025	SUNDRY CREDIT 23011504022025 BMCT0IHE36636001 CESKE AEROLINIE A.S. TRANSOM HANDLING SMARTWINGS SLOVAKIA, CUST 9346 AI	3,221.200	3,221.200
04/02/2025	04/02/2025	BALANCE ORDER	6,778.800	10,000.000
05/02/2025	05/02/2025	SUNDRY CREDIT RTGS /POP ATS-AIR TRANSPORT SERVICE FUEL DHL AVIATION EEMEA B.S.C. IT01092502050023	12,128.290	22,128.290
05/02/2025	05/02/2025	Outgoing Clean Payment - Cash H70000204BS23348 TLD EUROPE EUR 3,874.10 0.40204 110-GOODS ARRIVING IN OR LEAVING OM	-1,557.543	20,570.747
05/02/2025	05/02/2025	Charges H70000204BS23348 RO CHARGES	-5.250	20,565.497
05/02/2025	05/02/2025	SUNDRY CREDIT 10021205022025 OMAB0IZ1R00E405H THAWANI TECHNOLOGIES LLC Transom Handling Thawani Merchant settlement 050225	111.926	20,677.423
05/02/2025	05/02/2025	SUNDRY CREDIT 11401105022025 BSOH0IT140785000 SPF OMAN GROUND HANDLING LLC /4000419 3948319 MaternityBenef	448.500	21,125.923
05/02/2025	05/02/2025	SUNDRY CREDIT 11401105022025 BSOH0IT140785001 SPF OMAN GROUND HANDLING LLC /4000419 3948319 MaternityBenef	60.548	21,186.471
05/02/2025	05/02/2025	SUNDRY CREDIT 11484305022025 BMCT0IHE41143001 DUBAI AVIATION CORPORATION - FLYDU TRANSOM HANDLING /ROC/EPHCOP03505ORNN9//URI/PURCHA	9,012.740	30,199.211

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05/02/2025	05/02/2025	SUNDRY CREDIT RTGS VENDOR PAYMENTS ETIHAD AIRWAYS 3600007830	50,773.690	80,972.901
05/02/2025	05/02/2025	SUNDRY DEBIT(ADV). 14040225013 Salary JAN 2025 B2B40225171741489224 Monthly Salary	-2,971.600	78,001.301
05/02/2025	05/02/2025	SUNDRY DEBIT(ADV). 14040225020 End of Sarvice B2B40225171741495292 End of service benefit	-3,516.340	74,484.961
05/02/2025	05/02/2025	Charges 14040225013 Salary JAN 2025 B2B50225180339556513 Salary	-1.000	74,483.961
05/02/2025	05/02/2025	Charges 14040225020 End of Sarvice B2B50225180339563529 End of service benefit	-3.000	74,480.961
05/02/2025	05/02/2025	SUNDRY DEBIT(ADV). H04150205H924665 EUR 0.404709 25.00	-10.118	74,470.843
05/02/2025	05/02/2025	SUNDRY CREDIT 18312005022025 BSOH0IG236919A01 VANDERLANDE INDUSTRIES B.V Oman Ground Handling Llc /Customer to Customer Payment	710.535	75,181.378
05/02/2025	05/02/2025	INTEREST LBR1240609000003	-12,482.877	62,698.501
05/02/2025	05/02/2025	INTEREST LBR1240709000002	-13,869.863	48,828.638
05/02/2025	05/02/2025	BALANCE ORDER	-38,828.638	10,000.000
06/02/2025	05/02/2025	SUNDRY CREDIT 23005005022025 BMCT0IHE48335001 NEOS SPA TRANSOM HANDLING TRAVEL HOSPITALITY DOC I2025003	2,951.040	12,951.040
06/02/2025	06/02/2025	Transfer 14050225031 TRAINEES Allowance B2B60225187221587663 Allowance	-9,250.000	3,701.040
06/02/2025	06/02/2025	Charges 14050225031 TRAINEES Allowance B2B60225187287582602 Allowance	-5.000	3,696.040
06/02/2025	06/02/2025	BALANCE ORDER H060@ @B2B0000001	13,322.266	17,018.306
06/02/2025	06/02/2025	SUNDRY DEBIT(ADV). 14050225011 End of Sarvice B2B60225187221576873 End of service benefit	-17,018.306	0.000

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06/02/2025	06/02/2025	SUNDRY CREDIT 10582006022025 BMCT0IHE52082001 DUBAI AVIATION CORPORATION - FLYDU TRANSOM HANDLING /ROC/EPHCOP03605P4LGV///URI/PURCHA	4,490.130	4,490.130
06/02/2025	06/02/2025	Transfer 01060225214 VILLAGE TRAVELS LLC PAY BILL DEC 24 US BANGLA AIRLINES	21,759.383	26,249.513
06/02/2025	06/02/2025	Deposit - Branch 1246490700 khalid Walk-in Customer 97776622 Company Income Daily Sales	495.555	26,745.068
06/02/2025	06/02/2025	Charges 14050225011 End of Sarvice B2B60225188133604826 End of service benefit	-6.000	26,739.068
06/02/2025	06/02/2025	Transfer 14050225031 TRAINEES Allowance B2B60225189045569400 JAWAHER ABDUL MAJEED AL BREIKI Invalid account	250.000	26,989.068
06/02/2025	06/02/2025	Transfer 14060225049 TRAINEES Allowance B2B60225189765605594 Allowance	-250.000	26,739.068
06/02/2025	06/02/2025	Charges 14060225049 TRAINEES Allowance B2B60225189843592573 Allowance	-1.000	26,738.068
06/02/2025	06/02/2025	BALANCE ORDER H060@@B2B0000017	137,330.780	164,068.848
06/02/2025	06/02/2025	SUNDRY DEBIT(ADV). 14060225003 End of Sarvice B2B60225189765596433 End of service benefit	-164,068.848	0.000
06/02/2025	06/02/2025	BALANCE ORDER H060@@B2B0000019	36,664.093	36,664.093
06/02/2025	06/02/2025	SUNDRY DEBIT(ADV). 14060225004 End of Sarvice B2B60225189765601263 End of service benefit	-36,664.093	0.000
06/02/2025	06/02/2025	SUNDRY CREDIT 16174206022025 BSOH0IG242615A01 EMIRATES TRANSOM HANDLING /Customer to Customer Payment	11,600.444	11,600.444
06/02/2025	06/02/2025	Charges 14060225003 End of Sarvice B2B60225190059609285 End of service benefit	-5.000	11,595.444
06/02/2025	06/02/2025	Charges 14060225004 End of Sarvice B2B60225190059617010 End of service benefit	-4.000	11,591.444
06/02/2025	06/02/2025	LETTER OF CREDIT ILG21005655101	110,250.000	121,841.444

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06/02/2025	06/02/2025	BALANCE ORDER	-111,841.444	10,000.000
08/02/2025	08/02/2025	INTEREST LBR1240612000004	-8,321.918	1,678.082
08/02/2025	08/02/2025	BALANCE ORDER	8,321.918	10,000.000
09/02/2025	09/02/2025	SUNDRY CREDIT 08095309022025 OMAB0IZ1R09DN00S THAWANI TECHNOLOGIES LLC Transom Handling Thawani Merchant settlement 090225	44.247	10,044.247
09/02/2025	09/02/2025	BALANCE ORDER R104@BBB 0000055	15,341.177	25,385.424
09/02/2025	09/02/2025	Cheque 00000307 jamal 99655747	-25,385.424	0.000
09/02/2025	09/02/2025	SUNDRY CREDIT 22582509022025 BMCT0IHE80615001 CESKE AEROLINIE A.S. TRANSOM HANDLING SMARTWINGS SLOVAKIA, CUST 9346 AI	2,131.970	2,131.970
09/02/2025	09/02/2025	SUNDRY CREDIT 22584409022025 BMCT0IHE80636001 CESKE AEROLINIE A.S. TRANSOM HANDLING SMARTWINGS A.S. CUST 9346 AIRPORT	5,432.090	7,564.060
09/02/2025	09/02/2025	BALANCE ORDER C101@@CC 0000013	6,305.803	13,869.863
09/02/2025	09/02/2025	INTEREST LBR1240515000007	-13,869.863	0.000
09/02/2025	09/02/2025	BALANCE ORDER C101@@CC 0000017	15,256.849	15,256.849
09/02/2025	09/02/2025	INTEREST LBR1240714000001	-15,256.849	0.000
09/02/2025	09/02/2025	BALANCE ORDER	10,000.000	10,000.000
10/02/2025	10/02/2025	SUNDRY CREDIT 07080210022025 NBOM0I5041XUW000 AIR SERVICES TOURISM Oman Ground Handling LLC By email By email	11,642.696	21,642.696
10/02/2025	10/02/2025	SUNDRY CREDIT 10305810022025 BMCT0IHE83897001 MAJAN WINGS DEST AIR SIAL TRANSOM HANDLING FT25041405820264 AIR SIAL INV I20	4,714.101	26,356.797

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10/02/2025	10/02/2025	Cheque 00000310 atchoh 92869012	-16,697.736	9,659.061
10/02/2025	10/02/2025	BALANCE ORDER H060EAIW 0004697	8,312.475	17,971.536
10/02/2025	10/02/2025	CHEQUE DRAWN (PAID) 00000317	-17,971.536	0.000
10/02/2025	10/02/2025	BALANCE ORDER H060EAIW 0004805	17,092.200	17,092.200
10/02/2025	10/02/2025	CHEQUE DRAWN (PAID) 00000312	-17,092.200	0.000
10/02/2025	10/02/2025	BALANCE ORDER H060EAIW 0005544	17,954.064	17,954.064
10/02/2025	10/02/2025	CHEQUE DRAWN (PAID) 00000313	-17,954.064	0.000
10/02/2025	10/02/2025	BALANCE ORDER H060EAIW 0005711	19,148.688	19,148.688
10/02/2025	10/02/2025	CHEQUE DRAWN (PAID) 00000314	-19,148.688	0.000
10/02/2025	10/02/2025	BALANCE ORDER R202@BBB 0000063	17,111.376	17,111.376
10/02/2025	10/02/2025	Cheque 00000309 AHMED ID4640336 TEL91922258	-17,111.376	0.000
10/02/2025	10/02/2025	SUNDRY CREDIT(ADV) H04150209H931854 OGH LLC OMR 0.3847 Internal transfer from 061 to 001	205,946.452	205,946.452
10/02/2025	10/02/2025	SUNDRY CREDIT RTGS I202500083 I202500149 I202500004 FLY JINNAH SERVICES (PRIVATE) LIMIT IT01092502100186	4,034.400	209,980.852
10/02/2025	10/02/2025	SUNDRY CREDIT(ADV) H04150210H934401 OGH LLC OMR 0.3847 TH FINANCE 038 2025	115,410.000	325,390.852
10/02/2025	10/02/2025	SUNDRY CREDIT(ADV) H04150210H934440 OGH LLC OMR 0.3847 TH FINANCE 039 2025	115,410.000	440,800.852

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10/02/2025	10/02/2025	BALANCE ORDER	-430,800.852	10,000.000
11/02/2025	11/02/2025	SUNDRY CREDIT RTGS PAYMENT FOR INVOICES United Aviation Services FZCO O2502117353	77.670	10,077.670
11/02/2025	11/02/2025	BALANCE ORDER H060EAIW 0001021	6,084.530	16,162.200
11/02/2025	11/02/2025	CHEQUE DRAWN (PAID) 00000319	-16,162.200	0.000
11/02/2025	11/02/2025	BALANCE ORDER H060EAIW 0001033	17,700.168	17,700.168
11/02/2025	11/02/2025	CHEQUE DRAWN (PAID) 00000318	-17,700.168	0.000
11/02/2025	11/02/2025	BALANCE ORDER H060EAIW 0001108	16,425.960	16,425.960
11/02/2025	11/02/2025	CHEQUE DRAWN (PAID) 00000308	-16,425.960	0.000
11/02/2025	11/02/2025	BALANCE ORDER R104@BBB 0000003	18,319.752	18,319.752
11/02/2025	11/02/2025	In House Cheque 00000321 YOUSUF KHUSAIF SAIF AL DHAMRI 1104181012300	-18,319.752	0.000
11/02/2025	11/02/2025	BALANCE ORDER H060EAIW 0001270	28,081.800	28,081.800
11/02/2025	11/02/2025	CHEQUE DRAWN (PAID) 00000315	-28,081.800	0.000
11/02/2025	11/02/2025	SUNDRY CREDIT 08434811022025 FADB0M0007270001 LINK AERO TRADING AGENCY OMAN GROUND HANDLING LLC I/GROUND HANDL	728.630	728.630
11/02/2025	11/02/2025	BALANCE ORDER H060EAIW 0004002	12,246.154	12,974.784
11/02/2025	11/02/2025	CHEQUE DRAWN (PAID) 00000320	-12,974.784	0.000

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11/02/2025	11/02/2025	BALANCE ORDER C101@@CC 0000025	2,773.973	2,773.973
11/02/2025	11/02/2025	INTEREST LBR1240815000001	-2,773.973	0.000
11/02/2025	11/02/2025	BALANCE ORDER	10,000.000	10,000.000
12/02/2025	12/02/2025	SUNDRY CREDIT RTGS /REF/PMT AGAINST INVOICES /AE120030000250981145001 5000000440951548	30,152.928	40,152.928
12/02/2025	12/02/2025	SUNDRY DEBIT(ADV). H04150212BB37800 MHD TYRES SPARE PARTS	-529.200	39,623.728
12/02/2025	12/02/2025	Charges H04150212BB37800 RO CHARGES	-1.050	39,622.678
12/02/2025	12/02/2025	SUNDRY DEBIT(ADV). H04150212BB37801 GLOBAL BUSINESS SERVICES LLC SERVICES	-2,093.175	37,529.503
12/02/2025	12/02/2025	Charges H04150212BB37801 RO CHARGES	-1.050	37,528.453
12/02/2025	12/02/2025	SUNDRY DEBIT(ADV). H04150212BB37802 MUSCAT PARTS CENTER SPARE PARTS	-3,973.830	33,554.623
12/02/2025	12/02/2025	Charges H04150212BB37802 RO CHARGES	-1.050	33,553.573
12/02/2025	12/02/2025	SUNDRY DEBIT(ADV). H04150212BB37803 AHMED MAHMOOD AHMED AND PARTNER SERVICES	-592.000	32,961.573
12/02/2025	12/02/2025	Charges H04150212BB37803 RO CHARGES	-1.050	32,960.523
12/02/2025	12/02/2025	Transfer 14110225018 EOSB B2B12022523945007738 End of service benefit	-16,952.414	16,008.109
12/02/2025	12/02/2025	Charges 14110225018 EOSB B2B12022523952808167 End of service benefit	-4.000	16,004.109
12/02/2025	12/02/2025	Outgoing Clean Payment - Cash H70000212BS37832 HYDRO SYSTEMS KG EUR 3,480.00 0.403897 110-GOODS ARRIVING IN OR LEAVING OM	-1,405.562	14,598.547

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12/02/2025	12/02/2025	Charges H70000212BS37832 RO CHARGES	-5.250	14,593.297
12/02/2025	12/02/2025	SUNDRY CREDIT 13443912022025 BMCT0IHF06986001 JASMINE WINGS INTERNATIONAL LLC OMAN GROUND HANDLING LLC CUSTOMER NUMBER 9354	12,310.000	26,903.297
12/02/2025	12/02/2025	Transfer 25120225002 OMAN GROUND HANDLING LLC INTERNAL TRANSFER	47,539.910	74,443.207
12/02/2025	12/02/2025	Transfer 25120225003 OMAN GROUND HANDLING LLC INTERNAL TRANSFER	119,513.000	193,956.207
12/02/2025	12/02/2025	SUNDRY DEBIT(ADV). H04150212BB39421 KPMG SERVICES	-3,990.000	189,966.207
12/02/2025	12/02/2025	Charges H04150212BB39421 RO CHARGES	-1.050	189,965.157
12/02/2025	12/02/2025	BALANCE ORDER	-179,965.157	10,000.000
13/02/2025	13/02/2025	SUNDRY CREDIT 02042113022025 BSOH0IT141059001 SPF OMAN GROUND HANDLING LLC /4000433 10472882 MaternityBene	137.210	10,137.210
13/02/2025	13/02/2025	SUNDRY CREDIT 02042113022025 BSOH0IT141059003 SPF OMAN GROUND HANDLING LLC /4000433 10472882 MaternityBene	1,016.379	11,153.589
13/02/2025	13/02/2025	BALANCE ORDER H060EAIW 0000603	2,516.859	13,670.448
13/02/2025	13/02/2025	CHEQUE DRAWN (PAID) 00000330	-13,670.448	0.000
13/02/2025	13/02/2025	BALANCE ORDER H060EAIW 0001366	25,744.536	25,744.536
13/02/2025	13/02/2025	CHEQUE DRAWN (PAID) 00000324	-25,744.536	0.000
13/02/2025	13/02/2025	BALANCE ORDER R104@BBB 0000029	17,878.560	17,878.560
13/02/2025	13/02/2025	In House Cheque 00000329 HAMED MOHAMMED HAMED AL TALAAI 1104035578300	-17,878.560	0.000

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13/02/2025	13/02/2025	SUNDRY CREDIT 10424413022025 BMCT0IHF14720001 AIR ARABIA ABU DHABI LLC OMAN GROUND HANDLING LLC /ROC/EPHCOP04305QVUAT///URI/PAYMEN	9,466.021	9,466.021
13/02/2025	13/02/2025	BALANCE ORDER R103@BBB 0000037	5,288.915	14,754.936
13/02/2025	13/02/2025	Cheque 00000325 MOHAMMED 96284790	-14,754.936	0.000
13/02/2025	13/02/2025	BALANCE ORDER H060EAIW 0002683	16,491.456	16,491.456
13/02/2025	13/02/2025	CHEQUE DRAWN (PAID) 00000322	-16,491.456	0.000
13/02/2025	13/02/2025	BALANCE ORDER R101@BBB 0000043	14,044.152	14,044.152
13/02/2025	13/02/2025	Cheque 00000332 ABDUL WAHEED 97533367	-14,044.152	0.000
13/02/2025	13/02/2025	BALANCE ORDER H060@ @B2B0000001	4,109.028	4,109.028
13/02/2025	13/02/2025	SUNDRY DEBIT(ADV). 14120225008 End of Sarvice B2B13022524849815977 End of service benefit	-4,109.028	0.000
13/02/2025	13/02/2025	BALANCE ORDER H060@ @SC 0000133	2.000	2.000
13/02/2025	13/02/2025	Charges 14120225008 End of Sarvice B2B13022524892416727 End of service benefit	-2.000	0.000
13/02/2025	13/02/2025	BALANCE ORDER R104@BBB 0000099	13,200.960	13,200.960
13/02/2025	13/02/2025	Cheque 00000331 umaima 96557060	-13,200.960	0.000
13/02/2025	13/02/2025	SUNDRY CREDIT RTGS Shams AL Rabeeh Trading SPC BSHRH2544776214	28,000.000	28,000.000
13/02/2025	13/02/2025	SUNDRY CREDIT 14481413022025 NBOM0I5044X5X000 CIVIL AVIATION AUTHORITY Oman Ground Handling LLC payment from CAA for Jan 2025	1,943.030	29,943.030

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13/02/2025	13/02/2025	INTEREST LBR1240519000001	-12,205.479	17,737.551
13/02/2025	13/02/2025	BALANCE ORDER	-7,737.551	10,000.000
15/02/2025	15/02/2025	SUNDRY CREDIT 11253215022025 BSOH0IG288552A01 SHAMS AL RABEEH TRADING SPC oman ground handling llc /Bills to Vendor-Company	7,580.391	17,580.391
15/02/2025	15/02/2025	BALANCE ORDER	-7,580.391	10,000.000
16/02/2025	16/02/2025	BALANCE ORDER H060EAIW 0000319	9,691.496	19,691.496
16/02/2025	16/02/2025	CHEQUE DRAWN (PAID) 00000327	-19,691.496	0.000
16/02/2025	16/02/2025	SUNDRY CREDIT 09530316022025 BMCT0IHF35036001 DUBAI AVIATION CORPORATION - FLYDU TRANSOM HANDLING /ROC/EPHCOP04205QLYHI///URI/PURCHA	6,543.530	6,543.530
16/02/2025	16/02/2025	SUNDRY CREDIT 10012316022025 NBOM0I5047H7B000 ROYAL COURT AFFAIRS ROYAL FLIGHT OMAN GROUND HANDLING LLC multi invoices	3,007.201	9,550.731
16/02/2025	16/02/2025	BALANCE ORDER H060EAIW 0003602	7,546.221	17,096.952
16/02/2025	16/02/2025	CHEQUE DRAWN (PAID) 00000334	-17,096.952	0.000
16/02/2025	16/02/2025	SUNDRY CREDIT 11064316022025 OMAB0IZ1R0RSC05A THAWANI TECHNOLOGIES LLC Transom Handling Thawani mer payout 10thFeb Returns	23.836	23.836
16/02/2025	16/02/2025	BALANCE ORDER H060EAIW 0004699	13,842.764	13,866.600
16/02/2025	16/02/2025	CHEQUE DRAWN (PAID) 00000326	-13,866.600	0.000
16/02/2025	16/02/2025	SUNDRY CREDIT 14594116022025 BSOH0IT147801000 SPF OMAN GROUND HANDLING LLC /4000437 9873061 MaternityBenef	943.734	943.734
16/02/2025	16/02/2025	SUNDRY CREDIT 14594116022025 BSOH0IT147801001 SPF OMAN GROUND HANDLING LLC /4000437 23473022 MaternityBene	11.688	955.422

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16/02/2025	16/02/2025	SUNDRY CREDIT 14594116022025 BSOH0IT147801002 SPF OMAN GROUND HANDLING LLC /4000437 9873061 MaternityBenef	127.405	1,082.827
16/02/2025	16/02/2025	SUNDRY CREDIT 14594216022025 BSOH0IT147801005 SPF OMAN GROUND HANDLING LLC /4000437 23473022 MaternityBene	86.576	1,169.403
16/02/2025	16/02/2025	BALANCE ORDER	8,830.597	10,000.000
17/02/2025	17/02/2025	BALANCE ORDER R202@BBB 0000027	8,075.720	18,075.720
17/02/2025	17/02/2025	In House Cheque 00000323 1205164136300 JUMA SALIM	-18,075.720	0.000
17/02/2025	17/02/2025	BALANCE ORDER H060EAIW 0005093	13,906.202	13,906.202
17/02/2025	17/02/2025	CHEQUE DRAWN (PAID) 00000328	-13,906.202	0.000
17/02/2025	17/02/2025	SUNDRY CREDIT 17235717022025 FADB0M00072U3001 ETIHAD AIRWAYS OMAN GROUND HANDLING LLC VENDOR PAYMENTS	16,791.090	16,791.090
17/02/2025	17/02/2025	SUNDRY CREDIT 17382117022025 BMCT0IHF47725001 DIRECT CREDIT CONTROL ACCOUNT OMAN GROUND HANDLING LLC FT25048100129522 BM INV MJN202401	3,431.938	20,223.028
17/02/2025	17/02/2025	SUNDRY CREDIT 22543517022025 BMCT0IHF49986001 AIR ARABIA PJSC AIR ARABIA OMAN GROUND HANDLING LLC PMT AGAINST INVOICES PMT AGAINST	18,197.839	38,420.867
17/02/2025	17/02/2025	BALANCE ORDER	-28,420.867	10,000.000
18/02/2025	18/02/2025	Transfer 14120225024 End of Sarvice B2B18022529157840670 End of service benefit	-1,022.168	8,977.832
18/02/2025	18/02/2025	SUNDRY CREDIT 10512818022025 BMCT0IHF52792001 MAJAN WINGS DEST AIR SIAL TRANSOM HANDING FT25049049707008 AIR SIAL INVOICE	5,031.604	14,009.436
18/02/2025	18/02/2025	Charges 14120225024 End of Sarvice B2B18022529174641550 End of service benefit	-3.000	14,006.436
18/02/2025	18/02/2025	Deposit Clearing Cheque 79492797 Bank Of Muscat Bank Of Muscat 00000000050775030015	29,595.000	43,601.436

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18/02/2025	18/02/2025	SUNDRY CREDIT 12065018022025 NBOM0I50490DF000 ROYAL OMAN POLICE Oman Ground Handling 202501345	315.586	43,917.022
18/02/2025	18/02/2025	SUNDRY DEBIT(ADV). H04150218BB49274 AIR PRODUCTS MAJAN LLC SPARE PARTS	-528.150	43,388.872
18/02/2025	18/02/2025	Charges H04150218BB49274 RO CHARGES	-1.050	43,387.822
18/02/2025	18/02/2025	SUNDRY DEBIT(ADV). H04150218BB49276 DANAT QANAH TRADING SERVICES	-1,228.500	42,159.322
18/02/2025	18/02/2025	Charges H04150218BB49276 RO CHARGES	-1.050	42,158.272
18/02/2025	18/02/2025	SUNDRY DEBIT(ADV). H04150218BB49277 ERNST AND YOUNG SERVICES	-892.500	41,265.772
18/02/2025	18/02/2025	Charges H04150218BB49277 RO CHARGES	-1.050	41,264.722
18/02/2025	18/02/2025	SUNDRY DEBIT(ADV). H04150218BB49278 REMAL MAHOOT TRADING SERVICES	-2,835.000	38,429.722
18/02/2025	18/02/2025	Charges H04150218BB49278 RO CHARGES	-1.050	38,428.672
18/02/2025	18/02/2025	SUNDRY DEBIT(ADV). H04150218BB49279 ABDULLAH AL SHANFARI PETTY CASH	-2,064.891	36,363.781
18/02/2025	18/02/2025	Charges H04150218BB49279 RO CHARGES	-1.050	36,362.731
18/02/2025	18/02/2025	Transfer 14130225022 End of Sarvice B2B18022529234644719 End of service benefit	-1,165.058	35,197.673
18/02/2025	18/02/2025	Transfer 14170225028 DTS Allowance B2B18022529234645172 Allowance	-550.000	34,647.673
18/02/2025	18/02/2025	Charges 14130225022 End of Sarvice B2B18022529241244324 End of service benefit	-2.000	34,645.673
18/02/2025	18/02/2025	Charges 14170225028 DTS Allowance B2B18022529241245056 Allowance	-2.000	34,643.673

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18/02/2025	18/02/2025	SUNDRY DEBIT(ADV). H04150218BB49275 AL MAASA SERVICES SERVICES	-20,748.410	13,895.263
18/02/2025	18/02/2025	Charges H04150218BB49275 RO CHARGES	-4.200	13,891.063
18/02/2025	18/02/2025	SUNDRY CREDIT 22592818022025 BMCT0IHF58652001 NEOS SPA TRANSOM HANDLING TRAVEL HOSPITALITY DOC I2025004	5,966.370	19,857.433
18/02/2025	18/02/2025	BALANCE ORDER	-9,857.433	10,000.000
19/02/2025	19/02/2025	SUNDRY CREDIT 08141919022025 BMCT0IHF60241001 BADR AIRLINES OMAN GROUND HANDLING LLC /RFB/PAYMENT AGAINST 6 NOS INVOICE	5,569.076	15,569.076
19/02/2025	19/02/2025	SUNDRY CREDIT 11052619022025 BSOH0IT149342000 SPF OMAN GROUND HANDLING LLC /4000454 6676001 MaternityBenef	140.264	15,709.340
19/02/2025	19/02/2025	SUNDRY CREDIT 11052619022025 BSOH0IT149342001 SPF OMAN GROUND HANDLING LLC /4000454 6676001 MaternityBenef	1,038.972	16,748.312
19/02/2025	19/02/2025	BALANCE ORDER	-6,748.312	10,000.000
20/02/2025	20/02/2025	SUNDRY CREDIT RTGS PAYMENT FOR INVOICES United Aviation Services FZCO O2502200112	807.180	10,807.180
20/02/2025	20/02/2025	SUNDRY CREDIT 08311120022025 OMAB0IZ1R11P9023 THAWANI TECHNOLOGIES LLC Transom Handling Thawani mcht stlt 200225 Thawani	29.841	10,837.021
20/02/2025	20/02/2025	SUNDRY CREDIT 08565520022025 BSOH0IG315023A01 OMAN AVIATION ACADEMY PROJECT SAOC Transom Handling /Corporate to Customer	127.781	10,964.802
20/02/2025	20/02/2025	SUNDRY CREDIT 10165820022025 BMCT0IHF72418001 AIR ARABIA ABU DHABI LLC OMAN GROUND HANDLING LLC /ROC/EPHCOP05105T1LU5///URI/PAYMEN	6,630.726	17,595.528
20/02/2025	20/02/2025	SUNDRY CREDIT(ADV) H04150220H952516 1/ENTER AIR SPOLKA Z OGRANICZONA O+ OMR 0.3847 INVOICE NO. I202402436, I202402538,	3,313.910	20,909.438
20/02/2025	20/02/2025	Transfer 14180225014 End of Sarvice B2B20022531049054560 End of service benefit	-7,962.804	12,946.634
20/02/2025	20/02/2025	Transfer 14180225029 OHB JAN 2025 B2B20022531049054993 Late Salary	-92.000	12,854.634

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20/02/2025	20/02/2025	BALANCE ORDER H060@@B2B0000015	1,076.440	13,931.074
20/02/2025	20/02/2025	Transfer 14190225046 End of Sarvice B2B20022531049055454 End of service benefit	-13,931.074	0.000
20/02/2025	20/02/2025	BALANCE ORDER H060@@B2B0000017	475.824	475.824
20/02/2025	20/02/2025	Transfer 14190225047 End of service benefit B2B20022531049055873 End of service benefit	-475.824	0.000
20/02/2025	20/02/2025	BALANCE ORDER H060@@B2B0000019	158.000	158.000
20/02/2025	20/02/2025	Transfer 14190225048 OHB JAN 2025 B2B20022531049056268 Late Salary	-158.000	0.000
20/02/2025	20/02/2025	BALANCE ORDER H060@@B2B0000021	4,239.135	4,239.135
20/02/2025	20/02/2025	Transfer 14190225050 End of service benefit B2B20022531049056697 End of service benefit	-4,239.135	0.000
20/02/2025	20/02/2025	BALANCE ORDER H060@@B2B0000023	96,619.133	96,619.133
20/02/2025	20/02/2025	Transfer 14200225008 End of service benefit B2B20022531049057218 End of service benefit	-96,619.133	0.000
20/02/2025	20/02/2025	BALANCE ORDER H060@@B2B0000025	4,803.129	4,803.129
20/02/2025	20/02/2025	Transfer 14200225009 End of service benefit B2B20022531049057754 End of service benefit	-4,803.129	0.000
20/02/2025	20/02/2025	BALANCE ORDER H060@@SC 0000291	1.000	1.000
20/02/2025	20/02/2025	Charges 14180225014 End of Sarvice B2B20022531055655005 End of service benefit	-1.000	0.000
20/02/2025	20/02/2025	BALANCE ORDER H060@@SC 0000293	1.000	1.000

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20/02/2025	20/02/2025	Charges 14180225029 OHB JAN 2025 B2B20022531055655562 Salary	-1.000	0.000
20/02/2025	20/02/2025	BALANCE ORDER H060@@SC 0000295	2.000	2.000
20/02/2025	20/02/2025	Charges 14190225046 End of Sarvice B2B20022531055656175 End of service benefit	-2.000	0.000
20/02/2025	20/02/2025	BALANCE ORDER H060@@SC 0000297	1.000	1.000
20/02/2025	20/02/2025	Charges 14190225047 End of service benefit B2B20022531055656798 End of service benefit	-1.000	0.000
20/02/2025	20/02/2025	BALANCE ORDER H060@@SC 0000299	1.000	1.000
20/02/2025	20/02/2025	Charges 14190225048 OHB JAN 2025 B2B20022531055657422 Salary	-1.000	0.000
20/02/2025	20/02/2025	BALANCE ORDER H060@@SC 0000301	1.000	1.000
20/02/2025	20/02/2025	Charges 14190225050 End of service benefit B2B20022531055658005 End of service benefit	-1.000	0.000
20/02/2025	20/02/2025	BALANCE ORDER H060@@SC 0000303	2.000	2.000
20/02/2025	20/02/2025	Charges 14200225008 End of service benefit B2B20022531055658630 End of service benefit	-2.000	0.000
20/02/2025	20/02/2025	BALANCE ORDER H060@@SC 0000305	4.000	4.000
20/02/2025	20/02/2025	Charges 14200225009 End of service benefit B2B20022531055659257 End of service benefit	-4.000	0.000
20/02/2025	20/02/2025	BALANCE ORDER	10,000.000	10,000.000
23/02/2025	23/02/2025	SUNDRY CREDIT 10261723022025 OMAB0IZ1R192405b THAWANI TECHNOLOGIES LLC Transom Handling Thawani mcht stlt 230225 Thawani	37.309	10,037.309

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23/02/2025	23/02/2025	LOAN START LBR1250223000003	1,500,000.000	1,510,037.309
23/02/2025	23/02/2025	SUNDRY CREDIT 23004323022025 BMCT0IHG45987001 CESKE AEROLINIE A.S. TRANSOM HANDLING SMARTWINGS, CUST 9346 AIRPORT SER	7,598.320	1,517,635.629
23/02/2025	23/02/2025	BALANCE ORDER	-1,507,635.629	10,000.000
24/02/2025	24/02/2025	SUNDRY CREDIT 09113024022025 OMAB0IZ1R1HOG05A THAWANI TECHNOLOGIES LLC Transom Handling Thawani mcht stlt 230225Retuns Th	23.836	10,023.836
24/02/2025	24/02/2025	BALANCE ORDER H060EAIW 0003395	9,472.804	19,496.640
24/02/2025	24/02/2025	CHEQUE DRAWN (PAID) 00000333	-19,496.640	0.000
24/02/2025	24/02/2025	BALANCE ORDER H060@@B2B0000013	1,397,087.786	1,397,087.786
24/02/2025	24/02/2025	Transfer 14240225023 Salary FEB 2025 B2B24022513192962060 Monthly Salary	-1,397,087.786	0.000
24/02/2025	24/02/2025	BALANCE ORDER H060@@SC 0000251	14.000	14.000
24/02/2025	24/02/2025	Charges 14240225023 Salary FEB 2025 B2B24022513264624475 Salary	-14.000	0.000
24/02/2025	24/02/2025	SUNDRY CREDIT 1 AHLI0M007G4550J6 9700699900001 FT12502240008	414.000	414.000
24/02/2025	24/02/2025	SUNDRY CREDIT 2 AHLI0M007G4550JL 9700699900001 FT12502240008	625.600	1,039.600
24/02/2025	24/02/2025	SUNDRY CREDIT 3 AHLI0M007G4550MY 9700699900001 FT12502240008	1,932.000	2,971.600
24/02/2025	24/02/2025	SUNDRY CREDIT 18085724022025 BSOH0IG352233A01 REEM HARIB SALEEM AL KITANI company /Customer to Customer Payment	259.435	3,231.035
24/02/2025	24/02/2025	BALANCE ORDER	6,768.965	10,000.000

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25/02/2025	25/02/2025	SUNDRY CREDIT 08181425022025 BMCT0IHG69461001 AIR ARABIA PJSC AIR ARABIA OMAN GROUND HANDLING LLC PMT AGAINST INVOICES PMT AGAINST	9,603.048	19,603.048
25/02/2025	25/02/2025	In House Cheque 00000342 IBTIHAL HAMOOD SULAIMAN AL-WARDI 1104181910300	-13,735.848	5,867.200
25/02/2025	25/02/2025	Transfer 14240225023 Salary FEB 2025 B2B25022522168684057 HAMED FAHAD HAMED AL BALUSHI Invalid account	160.475	6,027.675
25/02/2025	25/02/2025	Transfer 14240225023 Salary FEB 2025 B2B25022522168685275 FATMA SALIM SAID AL HARTHY Invalid account	200.691	6,228.366
25/02/2025	25/02/2025	Transfer 14240225023 Salary FEB 2025 B2B25022522168686224 WAAD AADIL AMUR AL SHIZAWI Invalid account	301.038	6,529.404
25/02/2025	25/02/2025	BALANCE ORDER	3,470.596	10,000.000
26/02/2025	26/02/2025	Deposit - Branch 0006738915 adnan Walk-in Customer 97073373 pars air ground services jan 20 saving	8,873.300	18,873.300
26/02/2025	26/02/2025	Cheque 00000338 labeeb 95855825	-14,482.272	4,391.028
26/02/2025	26/02/2025	BALANCE ORDER R104@BBB 0000055	8,955.972	13,347.000
26/02/2025	26/02/2025	Cheque 00000340 yousyf 92422381	-13,347.000	0.000
26/02/2025	26/02/2025	SUNDRY CREDIT RTGS I202500224 FLY JINNAH SERVICES (PRIVATE) LIMIT IT01092502250163	1,463.520	1,463.520
26/02/2025	26/02/2025	SUNDRY DEBIT(ADV). H04150226BB67588 KARCHER CLEANING EQUIPMENT SPC SERVICES	-284.190	1,179.330
26/02/2025	26/02/2025	Charges H04150226BB67588 RO CHARGES	-1.050	1,178.280
26/02/2025	26/02/2025	SUNDRY DEBIT(ADV). H04150226BB67593 DIESEL ENGINE REPAIRING WORKSHOP SPARE PARTS	-241.500	936.780
26/02/2025	26/02/2025	Charges H04150226BB67593 RO CHARGES	-1.050	935.730

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26/02/2025	26/02/2025	SUNDRY DEBIT(ADV). H04150226BB67594 MODERN SKY MUSCAT SERVICE	-195.000	740.730
26/02/2025	26/02/2025	Charges H04150226BB67594 RO CHARGES	-1.050	739.680
26/02/2025	26/02/2025	BALANCE ORDER H060@@B2B0000007	10,279.138	11,018.818
26/02/2025	26/02/2025	Transfer 14240225051 End of service benefit B2B26022530520734791 End of service benefit	-11,018.818	0.000
26/02/2025	26/02/2025	BALANCE ORDER H060@@B2B0000009	118.400	118.400
26/02/2025	26/02/2025	Transfer 14250225056 OHB FEB 2025 B2B26022530520744265 Monthly Salary	-118.400	0.000
26/02/2025	26/02/2025	BALANCE ORDER H060@@B2B0000011	20,598.683	20,598.683
26/02/2025	26/02/2025	Transfer 14260225012 End of service benefit B2B26022530520757158 End of service benefit	-20,598.683	0.000
26/02/2025	26/02/2025	BALANCE ORDER H060@@B2B0000013	1,223.804	1,223.804
26/02/2025	26/02/2025	Transfer 14260225014 End of service benefit B2B26022530520764392 End of service benefit	-1,223.804	0.000
26/02/2025	26/02/2025	BALANCE ORDER H060@@SC 0000213	1.000	1.000
26/02/2025	26/02/2025	Charges 14240225051 End of service benefit B2B26022530598734982 End of service benefit	-1.000	0.000
26/02/2025	26/02/2025	BALANCE ORDER H060@@SC 0000215	1.000	1.000
26/02/2025	26/02/2025	Charges 14250225056 OHB FEB 2025 B2B26022530598741545 Salary	-1.000	0.000
26/02/2025	26/02/2025	BALANCE ORDER H060@@SC 0000217	3.000	3.000

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26/02/2025	26/02/2025	Charges 14260225012 End of service benefit B2B26022530598750628 End of service benefit	-3.000	0.000
26/02/2025	26/02/2025	BALANCE ORDER H060@@SC 0000219	1.000	1.000
26/02/2025	26/02/2025	Charges 14260225014 End of service benefit B2B26022530598760540 End of service benefit	-1.000	0.000
26/02/2025	26/02/2025	BALANCE ORDER R107@BBB 0000007	26,984.160	26,984.160
26/02/2025	26/02/2025	Cheque 00000343 TALAL 3778873	-26,984.160	0.000
26/02/2025	26/02/2025	BALANCE ORDER R202@BBB 0000047	16,272.816	16,272.816
26/02/2025	26/02/2025	Cheque 00000336 SAID ID8201582 TEL97277480	-16,272.816	0.000
26/02/2025	26/02/2025	BALANCE ORDER R106@BBB 0000031	13,670.448	13,670.448
26/02/2025	26/02/2025	In House Cheque 00000341 10257705	-13,670.448	0.000
26/02/2025	26/02/2025	BALANCE ORDER	10,000.000	10,000.000
27/02/2025	26/02/2025	SUNDRY CREDIT 23022826022025 BMCT0IHH42229001 NEOS SPA TRANSOM HANDLING TRAVEL HOSPITALITY DOC 133 197	3,191.440	13,191.440
27/02/2025	27/02/2025	SUNDRY CREDIT RTGS ROCEPHCOP05805VQM9UURIPAYMENT AIR ARABIA ABU DHABI LLC O2502272450	2,782.812	15,974.252
27/02/2025	27/02/2025	SUNDRY CREDIT 10542427022025 BMCT0IHH47529001 MAJAN WINGS DEST AIR SIAL TRANSOM HANDLING FT25058541230930 AIR SIAL INV NO	5,228.648	21,202.900
27/02/2025	27/02/2025	Outgoing Clean Payment - Cash H70000227BS69203 RANAWAKA ASOKA USD 778.61 0.3853 510-Compensation of employees	-299.998	20,902.902
27/02/2025	27/02/2025	Charges H70000227BS69203 RO CHARGES	-5.250	20,897.652

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27/02/2025	27/02/2025	Outgoing Clean Payment - Cash H70000227BS69208 CHARLATTE EUR 4,113.20 0.409853 110-GOODS ARRIVING IN OR LEAVING OM	-1,685.807	19,211.845
27/02/2025	27/02/2025	Charges H70000227BS69208 RO CHARGES	-5.250	19,206.595
27/02/2025	27/02/2025	SUNDRY DEBIT(ADV). H04150227BB71332 AHMED TUFAIL AL RAHMAN BOARD MEMBER PAYMENT	-450.000	18,756.595
27/02/2025	27/02/2025	Charges H04150227BB71332 RO CHARGES	-1.050	18,755.545
27/02/2025	27/02/2025	SUNDRY DEBIT(ADV). H04150227BB71333 MARYAM AHMED AL SHIZAWI BOARD MEMBER PAYMENT	-150.000	18,605.545
27/02/2025	27/02/2025	Charges H04150227BB71333 RO CHARGES	-1.050	18,604.495
27/02/2025	27/02/2025	SUNDRY DEBIT(ADV). H04150227BB71334 AHMED SAID AL AMRY BOARD MEMBER PAYMENT	-350.000	18,254.495
27/02/2025	27/02/2025	Charges H04150227BB71334 RO CHARGES	-1.050	18,253.445
27/02/2025	27/02/2025	SUNDRY DEBIT(ADV). H04150227BB71335 ASIYA MATAR PRODUCTS	-453.500	17,799.945
27/02/2025	27/02/2025	Charges H04150227BB71335 RO CHARGES	-1.050	17,798.895
27/02/2025	27/02/2025	SUNDRY DEBIT(ADV). H04150227BB71336 ZAKARIYA KHALIFA AL SAADI BOARD MEMBER PAYMENT	-350.000	17,448.895
27/02/2025	27/02/2025	Charges H04150227BB71336 RO CHARGES	-1.050	17,447.845
27/02/2025	27/02/2025	SUNDRY CREDIT RTGS /REF/TRANSFER AL SALAM AIR SAOC IB25058370800375	100,000.000	117,447.845
27/02/2025	27/02/2025	BALANCE ORDER	-107,447.845	10,000.000
28/02/2025	28/02/2025	SUNDRY CREDIT 11285928022025 NBOM0I5059135000 ROYAL OMAN POLICE Oman Ground Handling 202501952	5,261.545	15,261.545

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28/02/2025	28/02/2025	BALANCE ORDER	-5,261.545	10,000.000
02/03/2025	02/03/2025	SUNDRY CREDIT 10105102032025 NBOM0I50615YF000 AIR SERVICES TOURISM Oman Ground Handling LLC By email By email	1,684.279	11,684.279
02/03/2025	02/03/2025	SUNDRY CREDIT 10152102032025 NBOM0I5061SYU000 AIR SERVICES TOURISM Oman Ground Handling LLC By email By email	3,408.950	15,093.229
02/03/2025	02/03/2025	SUNDRY CREDIT(ADV) H04150302H974388 OGH LLC OMR 0.3847 INT TRF	208,320.436	223,413.665
02/03/2025	02/03/2025	SUNDRY DEBIT(ADV) H04150302BB74495 AL MAHA PETROLEUM PRODUCTS	-23,232.758	200,180.907
02/03/2025	02/03/2025	Charges H04150302BB74495 RO CHARGES	-4.200	200,176.707
02/03/2025	02/03/2025	SUNDRY DEBIT(ADV) H04150302BB74933 BASSEM MOHAMED FARAG SALARY PAYMENT	-597.214	199,579.493
02/03/2025	02/03/2025	Charges H04150302BB74933 RO CHARGES	-1.050	199,578.443
02/03/2025	02/03/2025	SUNDRY DEBIT(ADV) H04150302BB74935 LAMASAT MUSCAT LLC SPARE PARTS	-12,549.233	187,029.210
02/03/2025	02/03/2025	Charges H04150302BB74935 RO CHARGES	-1.050	187,028.160
02/03/2025	02/03/2025	Transfer 14020325030 End of service benefit B2B20325659209332035 End of service benefit	-24,322.046	162,706.114
02/03/2025	02/03/2025	Transfer 14020325034 End of service benefit B2B20325659209404131 End of service benefit	-696.937	162,009.177
02/03/2025	02/03/2025	Transfer 14250225045 End of service benefit B2B20325659209510387 End of service benefit	-35,330.808	126,678.369
02/03/2025	02/03/2025	Charges 14020325030 End of service benefit B2B20325659869219665 End of service benefit	-1.000	126,677.369
02/03/2025	02/03/2025	Charges 14020325034 End of service benefit B2B20325659869288183 End of service benefit	-1.000	126,676.369

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02/03/2025	02/03/2025	Charges 14250225045 End of service benefit B2B20325659869437117 End of service benefit	-1.000	126,675.369
02/03/2025	02/03/2025	BALANCE ORDER	-116,675.369	10,000.000
03/03/2025	02/03/2025	SUNDRY CREDIT 23041802032025 BMCT0IHH92205001 AIR ARABIA PJSC AIR ARABIA OMAN GROUND HANDLING LLC PMT AGAINST INVOICES TRANSOM HAND	7,140.385	17,140.385
03/03/2025	02/03/2025	SUNDRY CREDIT 23041802032025 BMCT0IHH92133001 CESKE AEROLINIE A.S. TRANSOM HANDLING SMARTWINGS A.S. CUST 9346 AIRPORT	5,408.760	22,549.145
03/03/2025	02/03/2025	SUNDRY CREDIT 23042202032025 BMCT0IHH92145001 CESKE AEROLINIE A.S. TRANSOM HANDLING SMARTWINGS SLOVAKIA, CUST 9346 AI	3,235.920	25,785.065
03/03/2025	03/03/2025	BALANCE ORDER R102@BBB 0000003	7,534.903	33,319.968
03/03/2025	03/03/2025	Cheque 00000345 nasser 96374734	-33,319.968	0.000
03/03/2025	03/03/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sales company income	123.100	123.100
03/03/2025	03/03/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sales company income	434.000	557.100
03/03/2025	03/03/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sale company income	2,149.000	2,706.100
03/03/2025	03/03/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sales compnay income	2,613.700	5,319.800
03/03/2025	03/03/2025	BALANCE ORDER H060@B2B0000001	151,984.600	157,304.400
03/03/2025	03/03/2025	Transfer 14180225010 End of Sarvice B2B30325727130175854 End of service benefit	-157,304.400	0.000
03/03/2025	03/03/2025	SUNDRY CREDIT 10193703032025 FADB0M00075S4001 LINK AERO TRADING AGENCY OMAN GROUND HANDLING LLC I/GROUND HANDL	625.470	625.470
03/03/2025	03/03/2025	Charges 14180225010 End of Sarvice B2B30325727910197473 End of service benefit	-3.000	622.470

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03/03/2025	03/03/2025	BALANCE ORDER	9,377.530	10,000.000
04/03/2025	04/03/2025	Transfer 14030325001 Salary Feb 2025 B2B40325810858581475 Monthly Salary	-361.166	9,638.834
04/03/2025	04/03/2025	Charges 14030325001 Salary Feb 2025 B2B40325811638565993 Salary	-1.000	9,637.834
04/03/2025	04/03/2025	SUNDRY DEBIT(ADV). H04150304BB78937 AL OMANIYA FINANCIAL SERVICES SAOG LOAN PAYMENT	-60.000	9,577.834
04/03/2025	04/03/2025	Charges H04150304BB78937 RO CHARGES	-1.050	9,576.784
04/03/2025	04/03/2025	Transfer 14030325022 Shariah FEB 25 B2B40325816858633063 Monthly Salary	-70.000	9,506.784
04/03/2025	04/03/2025	Transfer 14030325023 ODB FEB 25 B2B40325816858708986 Monthly Salary	-1,325.000	8,181.784
04/03/2025	04/03/2025	BALANCE ORDER H060@@B2B0000001	25,614.096	33,795.880
04/03/2025	04/03/2025	Transfer 14030325061 OHB FEB2025 B2B40325816859058985 Monthly Salary	-33,795.880	0.000
04/03/2025	04/03/2025	BALANCE ORDER H060@@B2B0000003	8,704.930	8,704.930
04/03/2025	04/03/2025	Transfer 14040325004 End of service benefit B2B40325816859199117 End of service benefit	-8,704.930	0.000
04/03/2025	04/03/2025	BALANCE ORDER H060@@B2B0000005	5,133.072	5,133.072
04/03/2025	04/03/2025	Transfer 14040325005 End of service benefit B2B40325816859325088 End of service benefit	-5,133.072	0.000
04/03/2025	04/03/2025	BALANCE ORDER H060@@B2B0000007	28,610.000	28,610.000
04/03/2025	04/03/2025	Transfer 14040325006 Allowance B2B40325816861258492 Allowance	-28,610.000	0.000

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04/03/2025	04/03/2025	BALANCE ORDER H060@@SC 0000121	1.000	1.000
04/03/2025	04/03/2025	Charges 14030325022 Shariah FEB 25 B2B40325817578718897 Salary	-1.000	0.000
04/03/2025	04/03/2025	BALANCE ORDER H060@@SC 0000123	1.000	1.000
04/03/2025	04/03/2025	Charges 14030325023 ODB FEB 25 B2B40325817578805543 Salary	-1.000	0.000
04/03/2025	04/03/2025	BALANCE ORDER H060@@SC 0000125	1.000	1.000
04/03/2025	04/03/2025	Charges 14030325061 OHB FEB2025 B2B40325817578876666 Salary	-1.000	0.000
04/03/2025	04/03/2025	BALANCE ORDER H060@@SC 0000127	1.000	1.000
04/03/2025	04/03/2025	Charges 14040325004 End of service benefit B2B40325817578946902 End of service benefit	-1.000	0.000
04/03/2025	04/03/2025	BALANCE ORDER H060@@SC 0000129	6.000	6.000
04/03/2025	04/03/2025	Charges 14040325005 End of service benefit B2B40325817579026664 End of service benefit	-6.000	0.000
04/03/2025	04/03/2025	BALANCE ORDER H060@@SC 0000131	14.000	14.000
04/03/2025	04/03/2025	Charges 14040325006 Allowance B2B40325817579226022 Allowance	-14.000	0.000
04/03/2025	04/03/2025	Transfer 01040325170 VILLAGE TRAVELS LLC PAY BILL JAN 25 USBAL	21,855.005	21,855.005
04/03/2025	04/03/2025	SUNDRY CREDIT 12320604032025 NBOM0I5063RX1001 ROYAL OMAN POLICE Oman Ground Handling 202502265	6,795.065	28,650.070
04/03/2025	04/03/2025	SUNDRY CREDIT 12582604032025 BSOH0IG420481A01 EMIRATES TRANSOM HANDLING /Customer to Customer Payment	1,117.990	29,768.060

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04/03/2025	04/03/2025	SUNDRY DEBIT(ADV). H04150304BB80272 OMANTEL SERVICES	-12,238.485	17,529.575
04/03/2025	04/03/2025	Charges H04150304BB80272 RO CHARGES	-1.050	17,528.525
04/03/2025	04/03/2025	SUNDRY CREDIT(ADV) INT TRF	850,014.147	867,542.672
04/03/2025	04/03/2025	BALANCE ORDER	-857,542.672	10,000.000
05/03/2025	05/03/2025	SUNDRY CREDIT RTGS /REF/ONE AIR LTD /20000088542600 PET401232063	27,732.350	37,732.350
05/03/2025	05/03/2025	SUNDRY CREDIT 10221005032025 NBOM0I5064LWS000 ROYAL OMAN POLICE Oman Ground Handling 202502331	60.773	37,793.123
05/03/2025	05/03/2025	In House Cheque 00000337 97860909	-27,760.464	10,032.659
05/03/2025	05/03/2025	SUNDRY CREDIT 13061605032025 BMCT0IHI25832001 OMANI INTEGRAT TRANSOM SLL ILS BL 910178199	922.908	10,955.567
05/03/2025	05/03/2025	SUNDRY CREDIT 15324605032025 BSOH0IT152365001 SPF OMAN GROUND HANDLING LLC /4000503 5737111 MaternityBenef	156.911	11,112.478
05/03/2025	05/03/2025	SUNDRY CREDIT 15324705032025 BSOH0IT152365004 SPF OMAN GROUND HANDLING LLC /4000503 5737111 MaternityBenef	1,162.323	12,274.801
05/03/2025	05/03/2025	SUNDRY CREDIT 18114305032025 HBME0IC500006001 VANDERLANDE INDUSTRIES B V (OMAN B Oman Ground Handling Llc I202500179	731.850	13,006.651
05/03/2025	05/03/2025	BALANCE ORDER	-3,006.651	10,000.000
06/03/2025	06/03/2025	SUNDRY CREDIT 23155005032025 BMCT0IHI31283001 CESKE AEROLINIE A.S. TRANSOM HANDLING SMARTWINGS SLOVAKIA, CUST 9346 AI	3,072.250	13,072.250
06/03/2025	06/03/2025	BALANCE ORDER H060EAIW 0001249	6,499.798	19,572.048
06/03/2025	06/03/2025	CHEQUE DRAWN (PAID) 00000335	-19,572.048	0.000

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06/03/2025	06/03/2025	SUNDRY CREDIT(ADV) TRF FROM 060 TO 001	1,450,000.000	1,450,000.000
06/03/2025	06/03/2025	SUNDRY DEBIT(ADV). H04150306BB83643 HUSSEIN MURTADHA MOHAMED AL LAWATI 110 REFUND	-125.400	1,449,874.600
06/03/2025	06/03/2025	Charges H04150306BB83643 RO CHARGES	-1.050	1,449,873.550
06/03/2025	06/03/2025	Transfer 14050325004 TRAINEES Allowance B2B60325987979675039 Allowance	-417.858	1,449,455.692
06/03/2025	06/03/2025	Transfer 14050325039 End of service benefit B2B60325987979745427 End of service benefit	-5,006.467	1,444,449.225
06/03/2025	06/03/2025	Transfer 14050325041 Allowance B2B60325987979800398 Allowance	-175.000	1,444,274.225
06/03/2025	06/03/2025	Charges 14050325004 TRAINEES Allowance B2B60325988759709522 Allowance	-1.000	1,444,273.225
06/03/2025	06/03/2025	Charges 14050325039 End of service benefit B2B60325988759824143 End of service benefit	-4.000	1,444,269.225
06/03/2025	06/03/2025	Charges 14050325041 Allowance B2B60325988759884602 Allowance	-1.000	1,444,268.225
06/03/2025	06/03/2025	CHEQUE DRAWN (PAID) 00000250	-14,765.592	1,429,502.633
06/03/2025	06/03/2025	SUNDRY DEBIT(ADV). H04150306BB84694 AL ANSARI TRADING ENTERPRISE SPARE PARTS	-176.400	1,429,326.233
06/03/2025	06/03/2025	Charges H04150306BB84694 RO CHARGES	-1.050	1,429,325.183
06/03/2025	06/03/2025	SUNDRY DEBIT(ADV). H04150306BB84695 ARIES CONTRACTING AND INTERIORS PRODUCT	-1,854.300	1,427,470.883
06/03/2025	06/03/2025	Charges H04150306BB84695 RO CHARGES	-1.050	1,427,469.833
06/03/2025	06/03/2025	SUNDRY DEBIT(ADV). H04150306BB84696 KPMG SERVICES	-3,990.000	1,423,479.833

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06/03/2025	06/03/2025	Charges H04150306BB84696 RO CHARGES	-1.050	1,423,478.783
06/03/2025	06/03/2025	SUNDRY DEBIT(ADV). H04150306BB84697 OASIS WATER COMPANY PRODUCTS	-1,805.952	1,421,672.831
06/03/2025	06/03/2025	Charges H04150306BB84697 RO CHARGES	-1.050	1,421,671.781
06/03/2025	06/03/2025	SUNDRY DEBIT(ADV). H04150306BB84698 OCEAN PLASTIC INDUSTRY PRODUCTS	-3,528.000	1,418,143.781
06/03/2025	06/03/2025	Charges H04150306BB84698 RO CHARGES	-1.050	1,418,142.731
06/03/2025	06/03/2025	SUNDRY CREDIT 12400706032025 NBOM015065E5O000 ROYAL OMAN POLICE Oman Ground Handling 202502418	60.773	1,418,203.504
06/03/2025	06/03/2025	SUNDRY CREDIT RTGS /REF/TRANSFER AL SALAM AIR SAOC IB25065464024309	100,000.000	1,518,203.504
06/03/2025	06/03/2025	SUNDRY DEBIT(ADV). H04150306BB84881 AHMED ABDULLAH HARIB AL DARMAKI PETTY CASH	-462.467	1,517,741.037
06/03/2025	06/03/2025	Charges H04150306BB84881 RO CHARGES	-1.050	1,517,739.987
06/03/2025	06/03/2025	SUNDRY DEBIT(ADV). H04150306BB84882 AL REEF REAL ESTATE CO HOTEL PAYMENT	-2,000.901	1,515,739.086
06/03/2025	06/03/2025	Charges H04150306BB84882 RO CHARGES	-1.050	1,515,738.036
06/03/2025	06/03/2025	SUNDRY DEBIT(ADV). H04150306BB84883 CIVIL AVIATION CLUB 110 STAFF COST	-200.000	1,515,538.036
06/03/2025	06/03/2025	Charges H04150306BB84883 RO CHARGES	-1.050	1,515,536.986
06/03/2025	06/03/2025	SUNDRY DEBIT(ADV). H04150306BB84884 TWIN TRAVEL 110 DTS	-2,441.391	1,513,095.595
06/03/2025	06/03/2025	Charges H04150306BB84884 RO CHARGES	-1.050	1,513,094.545

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06/03/2025	06/03/2025	SUNDRY DEBIT(ADV). H04150306BB84885 MACRO SOFTWARE SYSTEMS LLC NETWORK PAYMENT	-8,410.500	1,504,684.045
06/03/2025	06/03/2025	Charges H04150306BB84885 RO CHARGES	-1.050	1,504,682.995
06/03/2025	06/03/2025	SUNDRY DEBIT(ADV). H04150306BB84886 ZAWAWI TRADING CO LLC SPARE PARTS	-2,039.720	1,502,643.275
06/03/2025	06/03/2025	Charges H04150306BB84886 RO CHARGES	-1.050	1,502,642.225
06/03/2025	06/03/2025	SUNDRY DEBIT(ADV). H04150306BB85163 OIG SERVICES	-100,000.000	1,402,642.225
06/03/2025	06/03/2025	Charges H04150306BB85163 RO CHARGES	-4.200	1,402,638.025
06/03/2025	06/03/2025	BALANCE ORDER	-1,392,638.025	10,000.000
07/03/2025	07/03/2025	SUNDRY CREDIT 14223307032025 MSRA1J031B0E001 TARCO AVIATION CO.LT TRANSOM HANDLING OTHER PAYMENT - BILLS TO VENDOR I	4,986.840	14,986.840
07/03/2025	07/03/2025	BALANCE ORDER	-4,986.840	10,000.000
09/03/2025	09/03/2025	SUNDRY CREDIT RTGS ROCEPHCOP06505Z1RKUURIPurchas DUBAI AVIATION CORPORATION FLYDU O2503095764	9,725.990	19,725.990
09/03/2025	09/03/2025	BALANCE ORDER H060EAIW 0000372	572.970	20,298.960
09/03/2025	09/03/2025	CHEQUE DRAWN (PAID) 00000346	-20,298.960	0.000
09/03/2025	09/03/2025	SUNDRY CREDIT 12201209032025 BMCT0IHI60415001 DUBAI AVIATION CORPORATION - FLYDU TRANSOM HANDLING /ROC/EPHCOP06305YB6XO///URI/PURCHA	4,613.150	4,613.150
09/03/2025	09/03/2025	SUNDRY CREDIT 12514809032025 NBOM0I5068EFC002 ROYAL OMAN POLICE Oman Ground Handling 202502548	121.546	4,734.696
09/03/2025	09/03/2025	SUNDRY CREDIT(ADV) AHLI0M007HKIV001	11,599.917	16,334.613

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09/03/2025	09/03/2025	SUNDRY CREDIT 16233909032025 BSOH0IT152620000 SPF OMAN GROUND HANDLING LLC /4000495 9506433 MaternityBenef	249.213	16,583.826
09/03/2025	09/03/2025	SUNDRY CREDIT 16233909032025 BSOH0IT152620001 SPF OMAN GROUND HANDLING LLC /4000495 9506433 MaternityBenef	1,846.018	18,429.844
09/03/2025	09/03/2025	SUNDRY CREDIT 16233909032025 BSOH0IT152620002 SPF OMAN GROUND HANDLING LLC /4000495 10114397 MaternityBene	1,813.574	20,243.418
09/03/2025	09/03/2025	SUNDRY CREDIT 16233909032025 BSOH0IT152620003 SPF OMAN GROUND HANDLING LLC /4000495 10114397 MaternityBene	244.834	20,488.252
09/03/2025	09/03/2025	BALANCE ORDER	-10,488.252	10,000.000
10/03/2025	09/03/2025	SUNDRY CREDIT 22541409032025 BMCT0IHI65767001 CESKE AEROLINIE A.S. TRANSOM HANDLING SMARTWINGS A.S. CUST 9346 AIRPORT	6,427.000	16,427.000
10/03/2025	10/03/2025	SUNDRY CREDIT 08453410032025 NBOM0I5069ZLQ000 AIR SERVICES TOURISM Oman Ground Handling LLC By email By email	781.386	17,208.386
10/03/2025	10/03/2025	BALANCE ORDER H060@@B2B0000017	190,769.590	207,977.976
10/03/2025	10/03/2025	Transfer 14060325025 End of service benefit B2B10032513290228065 End of service benefit	-207,977.976	0.000
10/03/2025	10/03/2025	BALANCE ORDER H060@@B2B0000019	3,473.000	3,473.000
10/03/2025	10/03/2025	Transfer 14060325037 TRAINEES Allowance B2B10032513290228830 Allowance	-3,473.000	0.000
10/03/2025	10/03/2025	BALANCE ORDER H060@@B2B0000021	335.742	335.742
10/03/2025	10/03/2025	Transfer 14060325041 Trainee Allowance B2B10032513290229349 Allowance	-335.742	0.000
10/03/2025	10/03/2025	BALANCE ORDER H060@@SC 0000021	5.000	5.000
10/03/2025	10/03/2025	Charges 14060325025 End of service benefit B2B10032513296828369 End of service benefit	-5.000	0.000

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10/03/2025	10/03/2025	BALANCE ORDER H060@@SC 0000023	5.000	5.000
10/03/2025	10/03/2025	Charges 14060325037 TRAINEES Allowance B2B10032513296829128 Allowance	-5.000	0.000
10/03/2025	10/03/2025	BALANCE ORDER H060@@SC 0000025	2.000	2.000
10/03/2025	10/03/2025	Charges 14060325041 Trainee Allowance B2B10032513296829758 Allowance	-2.000	0.000
10/03/2025	10/03/2025	BALANCE ORDER H060@@B2B0000023	301.038	301.038
10/03/2025	10/03/2025	Transfer 14090325020 Salary Feb 2025 B2B10032513307029458 Late Salary	-301.038	0.000
10/03/2025	10/03/2025	BALANCE ORDER H060@@B2B0000025	5,658.082	5,658.082
10/03/2025	10/03/2025	Transfer 14090325021 Salary Feb 2025 B2B10032513307030425 Late Salary	-5,658.082	0.000
10/03/2025	10/03/2025	BALANCE ORDER H060@@B2B0000027	121.260	121.260
10/03/2025	10/03/2025	Transfer 14090325022 End of service benefit B2B10032513307030995 End of service benefit	-121.260	0.000
10/03/2025	10/03/2025	BALANCE ORDER H060@@B2B0000029	13,258.635	13,258.635
10/03/2025	10/03/2025	Transfer 14090325023 End of service benefit B2B10032513307031531 End of service benefit	-13,258.635	0.000
10/03/2025	10/03/2025	BALANCE ORDER H060@@B2B0000031	16,853.818	16,853.818
10/03/2025	10/03/2025	Transfer 14090325024 End of service benefit B2B10032513307031988 End of service benefit	-16,853.818	0.000
10/03/2025	10/03/2025	BALANCE ORDER H060@@B2B0000033	11,946.428	11,946.428

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10/03/2025	10/03/2025	Transfer 14100325004 TRAINEES Allowance B2B10032513307033008 Allowance	-11,946.428	0.000
10/03/2025	10/03/2025	BALANCE ORDER H060@@SC 0000053	1.000	1.000
10/03/2025	10/03/2025	Charges 14090325020 Salary Feb 2025 B2B10032513314830458 Salary	-1.000	0.000
10/03/2025	10/03/2025	BALANCE ORDER H060@@SC 0000055	10.000	10.000
10/03/2025	10/03/2025	Charges 14090325021 Salary Feb 2025 B2B10032513314831248 Salary	-10.000	0.000
10/03/2025	10/03/2025	BALANCE ORDER H060@@SC 0000057	1.000	1.000
10/03/2025	10/03/2025	Charges 14090325022 End of service benefit B2B10032513314831968 End of service benefit	-1.000	0.000
10/03/2025	10/03/2025	BALANCE ORDER H060@@SC 0000059	1.000	1.000
10/03/2025	10/03/2025	Charges 14090325023 End of service benefit B2B10032513314832638 End of service benefit	-1.000	0.000
10/03/2025	10/03/2025	BALANCE ORDER H060@@SC 0000061	1.000	1.000
10/03/2025	10/03/2025	Charges 14090325024 End of service benefit B2B10032513314833444 End of service benefit	-1.000	0.000
10/03/2025	10/03/2025	BALANCE ORDER H060@@SC 0000063	5.000	5.000
10/03/2025	10/03/2025	Charges 14100325004 TRAINEES Allowance B2B10032513314834023 Allowance	-5.000	0.000
10/03/2025	10/03/2025	BALANCE ORDER R102@BBB 0000061	15,292.848	15,292.848
10/03/2025	10/03/2025	Cheque 00000358 sami 92438777	-15,292.848	0.000

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10/03/2025	10/03/2025	SUNDRY CREDIT 13455910032025 BSOH0IT152700000 SPF OMAN GROUND HANDLING LLC /4000512 5374991 MaternityBenef	93.331	93.331
10/03/2025	10/03/2025	SUNDRY CREDIT 13455910032025 BSOH0IT152700001 SPF OMAN GROUND HANDLING LLC /4000512 5374991 MaternityBenef	12.600	105.931
10/03/2025	10/03/2025	BALANCE ORDER	9,894.069	10,000.000
11/03/2025	11/03/2025	SUNDRY CREDIT RTGS ROCEPHCOP0690600V5WURIMultipl SKYPLAN SERVICES FZCO O2503116814	4,804.330	14,804.330
11/03/2025	11/03/2025	SUNDRY CREDIT 08241011032025 BMCT0IHI78815001 AIR ARABIA PJSC AIR ARABIA OMAN GROUND HANDLING LLC PMT AGAINST INVOICES TRANSOM HAND	9,720.990	24,525.320
11/03/2025	11/03/2025	SUNDRY CREDIT 09340611032025 BMCT0IHI79275001 MAJAN WINGS DEST AIR SIAL TRANSOM HANDING FT25070163597605 AIR SIAL INV 102	4,623.197	29,148.517
11/03/2025	11/03/2025	CHEQUE DRAWN (PAID) 00000354	-13,735.848	15,412.669
11/03/2025	11/03/2025	CHEQUE DRAWN (PAID) 00000359	-13,140.720	2,271.949
11/03/2025	11/03/2025	BALANCE ORDER H060EAIW 0003882	12,281.171	14,553.120
11/03/2025	11/03/2025	CHEQUE DRAWN (PAID) 00000339	-14,553.120	0.000
11/03/2025	11/03/2025	BALANCE ORDER H060EAIW 0004826	14,149.944	14,149.944
11/03/2025	11/03/2025	CHEQUE DRAWN (PAID) 00000352	-14,149.944	0.000
11/03/2025	11/03/2025	BALANCE ORDER H060EAIW 0005075	13,735.848	13,735.848
11/03/2025	11/03/2025	CHEQUE DRAWN (PAID) 00000356	-13,735.848	0.000
11/03/2025	11/03/2025	SUNDRY CREDIT 12001611032025 BMCT0IHI80548001 AIR ARABIA ABU DHABI LLC OMAN GROUND HANDLING LLC /ROC/EPHCOP0700605Y83///URI/PAYMEN	3,014.854	3,014.854

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11/03/2025	11/03/2025	Transfer 14100325017 DTS Allowance B2B11032514255035610 Allowance	-455.000	2,559.854
11/03/2025	11/03/2025	Charges 14100325017 DTS Allowance B2B11032514261636113 Allowance	-1.000	2,558.854
11/03/2025	11/03/2025	SUNDRY CREDIT 21003411032025 BMCT0IH84940001 NAWAF RASHID JUMA AL SADRI OMAN GROUND HANDLING FT25070951180001	94.000	2,652.854
11/03/2025	11/03/2025	BALANCE ORDER C101@@CC 0000013	11,217.009	13,869.863
11/03/2025	11/03/2025	INTEREST LBR1240515000007	-13,869.863	0.000
11/03/2025	11/03/2025	BALANCE ORDER C101@@CC 0000015	15,256.849	15,256.849
11/03/2025	11/03/2025	INTEREST LBR1240714000001	-15,256.849	0.000
11/03/2025	11/03/2025	BALANCE ORDER	10,000.000	10,000.000
12/03/2025	12/03/2025	BALANCE ORDER H060EAIW 0000493	10,911.032	20,911.032
12/03/2025	12/03/2025	CHEQUE DRAWN (PAID) 00000347	-20,911.032	0.000
12/03/2025	12/03/2025	Deposit Clearing Cheque 08573769 National Bank Of Oman National Bank Of Oman 00000001074121862011	423.860	423.860
12/03/2025	12/03/2025	BALANCE ORDER H060@@B2B0000001	47,952.167	48,376.027
12/03/2025	12/03/2025	Transfer 14110325001 End of service benefit B2B12032515042238965 End of service benefit	-48,376.027	0.000
12/03/2025	12/03/2025	BALANCE ORDER H060@@B2B0000003	3,604.838	3,604.838
12/03/2025	12/03/2025	Transfer 14110325002 End of service benefit B2B12032515042239820 End of service benefit	-3,604.838	0.000

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12/03/2025	12/03/2025	BALANCE ORDER H060@@SC 0000069	2.000	2.000
12/03/2025	12/03/2025	Charges 14110325001 End of service benefit B2B12032515059040064 End of service benefit	-2.000	0.000
12/03/2025	12/03/2025	BALANCE ORDER H060@@SC 0000071	4.000	4.000
12/03/2025	12/03/2025	Charges 14110325002 End of service benefit B2B12032515059040968 End of service benefit	-4.000	0.000
12/03/2025	12/03/2025	BALANCE ORDER H060EAIW 0003200	12,715.824	12,715.824
12/03/2025	12/03/2025	CHEQUE DRAWN (PAID) 00000357	-12,715.824	0.000
12/03/2025	12/03/2025	BALANCE ORDER H060@@B2B0000015	18,712.672	18,712.672
12/03/2025	12/03/2025	Transfer 14120325002 End of service benefit B2B12032515167036255 End of service benefit	-18,712.672	0.000
12/03/2025	12/03/2025	BALANCE ORDER H060@@SC 0000243	2.000	2.000
12/03/2025	12/03/2025	Charges 14120325002 End of service benefit B2B12032515174237639 End of service benefit	-2.000	0.000
12/03/2025	12/03/2025	BALANCE ORDER C101@@CC 0000007	462.329	462.329
12/03/2025	12/03/2025	INTEREST LBR1240515000007	-462.329	0.000
12/03/2025	12/03/2025	BALANCE ORDER C101@@CC 0000009	508.562	508.562
12/03/2025	12/03/2025	INTEREST LBR1240714000001	-508.562	0.000
12/03/2025	12/03/2025	BALANCE ORDER	10,000.000	10,000.000

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13/03/2025	13/03/2025	SUNDRY CREDIT 09530313032025 BSOH0IT152827000 SPF OMAN GROUND HANDLING LLC /4000518 61739349 MaternityBene	105.000	10,105.000
13/03/2025	13/03/2025	SUNDRY CREDIT 09530313032025 BSOH0IT152827001 SPF OMAN GROUND HANDLING LLC /4000518 10897144 MaternityBene	24.563	10,129.563
13/03/2025	13/03/2025	SUNDRY CREDIT 09530413032025 BSOH0IT152827002 SPF OMAN GROUND HANDLING LLC /4000518 8056409 MaternityBenef	94.801	10,224.364
13/03/2025	13/03/2025	SUNDRY CREDIT 09530413032025 BSOH0IT152827003 SPF OMAN GROUND HANDLING LLC /4000518 7812904 MaternityBenef	215.082	10,439.446
13/03/2025	13/03/2025	SUNDRY CREDIT 09530413032025 BSOH0IT152827005 SPF OMAN GROUND HANDLING LLC /4000518 8577575 MaternityBenef	17.372	10,456.818
13/03/2025	13/03/2025	SUNDRY CREDIT 09530413032025 BSOH0IT152827006 SPF OMAN GROUND HANDLING LLC /4000518 61876871 MaternityBene	35.952	10,492.770
13/03/2025	13/03/2025	SUNDRY CREDIT 09530413032025 BSOH0IT152827007 SPF OMAN GROUND HANDLING LLC /4000518 9811411 MaternityBenef	192.619	10,685.389
13/03/2025	13/03/2025	SUNDRY CREDIT 09530513032025 BSOH0IT152827008 SPF OMAN GROUND HANDLING LLC /4000518 10668257 MaternityBene	126.511	10,811.900
13/03/2025	13/03/2025	SUNDRY CREDIT 09530513032025 BSOH0IT152827011 SPF OMAN GROUND HANDLING LLC /4000518 7691137 MaternityBenef	16.984	10,828.884
13/03/2025	13/03/2025	SUNDRY CREDIT 09530513032025 BSOH0IT152827012 SPF OMAN GROUND HANDLING LLC /4000518 19523122 MaternityBene	19.605	10,848.489
13/03/2025	13/03/2025	SUNDRY CREDIT 09530613032025 BSOH0IT152827015 SPF OMAN GROUND HANDLING LLC /4000518 8882197 MaternityBenef	164.759	11,013.248
13/03/2025	13/03/2025	SUNDRY CREDIT 09530613032025 BSOH0IT152827016 SPF OMAN GROUND HANDLING LLC /4000518 7691137 MaternityBenef	125.811	11,139.059
13/03/2025	13/03/2025	SUNDRY CREDIT 09530613032025 BSOH0IT152827017 SPF OMAN GROUND HANDLING LLC /4000518 8056409 MaternityBenef	720.062	11,859.121
13/03/2025	13/03/2025	SUNDRY CREDIT 09530713032025 BSOH0IT152827019 SPF OMAN GROUND HANDLING LLC /4000518 8577575 MaternityBenef	128.681	11,987.802
13/03/2025	13/03/2025	SUNDRY CREDIT 09530713032025 BSOH0IT152827020 SPF OMAN GROUND HANDLING LLC /4000518 61876871 MaternityBene	266.308	12,254.110

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13/03/2025	13/03/2025	SUNDRY CREDIT 09530713032025 BSOH0IT152827021 SPF OMAN GROUND HANDLING LLC /4000518 8882197 MaternityBenef	22.243	12,276.353
13/03/2025	13/03/2025	SUNDRY CREDIT 09530713032025 BSOH0IT152827022 SPF OMAN GROUND HANDLING LLC /4000518 10668257 MaternityBene	17.079	12,293.432
13/03/2025	13/03/2025	SUNDRY CREDIT 09530713032025 BSOH0IT152827023 SPF OMAN GROUND HANDLING LLC /4000518 19523122 MaternityBene	145.229	12,438.661
13/03/2025	13/03/2025	SUNDRY CREDIT 09530713032025 BSOH0IT152827024 SPF OMAN GROUND HANDLING LLC /4000518 9811411 MaternityBenef	26.003	12,464.664
13/03/2025	13/03/2025	SUNDRY CREDIT 09530813032025 BSOH0IT152827025 SPF OMAN GROUND HANDLING LLC /4000518 61739349 MaternityBene	14.175	12,478.839
13/03/2025	13/03/2025	SUNDRY CREDIT 09530813032025 BSOH0IT152827026 SPF OMAN GROUND HANDLING LLC /4000518 10897144 MaternityBene	181.951	12,660.790
13/03/2025	13/03/2025	SUNDRY CREDIT 09530813032025 BSOH0IT152827027 SPF OMAN GROUND HANDLING LLC /4000518 7812904 MaternityBenef	29.036	12,689.826
13/03/2025	13/03/2025	SUNDRY CREDIT RTGS /REF/TRANSFER AL SALAM AIR SAOC IB25072084283130	100,000.000	112,689.826
13/03/2025	12/03/2025	REVERSAL-CREDIT LBR1240714000001	508.562	113,198.388
13/03/2025	12/03/2025	REVERSAL-CREDIT LBR1240515000007	462.329	113,660.717
13/03/2025	13/03/2025	SUNDRY DEBIT(ADV). H04150313BB98545 MALIK NASSER SAID ALSULAIMI 110 REFUND	-1,500.000	112,160.717
13/03/2025	13/03/2025	Charges H04150313BB98545 RO CHARGES	-1.050	112,159.667
13/03/2025	13/03/2025	BALANCE ORDER	-102,159.667	10,000.000
15/03/2025	15/03/2025	BALANCE ORDER C101@ @CC 0000006	2,205.479	12,205.479
15/03/2025	15/03/2025	INTEREST LBR1240519000001	-12,205.479	0.000

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15/03/2025	15/03/2025	BALANCE ORDER	10,000.000	10,000.000
16/03/2025	16/03/2025	BALANCE ORDER H060EAIW 0000707	13,325.216	23,325.216
16/03/2025	16/03/2025	CHEQUE DRAWN (PAID) 00000348	-23,325.216	0.000
16/03/2025	16/03/2025	SUNDRY CREDIT RTGS I202500299 I202500384 FLY JINNAH SERVICES (PRIVATE) LIMIT IT01092503160064	2,510.809	2,510.809
16/03/2025	16/03/2025	SUNDRY CREDIT 10495316032025 BDAF11C173308001 MOHAMMED ABDUL QADAR HAFIDH AL KA Oman ground Others MB TRF AHLI BANK S.A.O.G A	367.186	2,877.995
16/03/2025	16/03/2025	SUNDRY CREDIT 11121316032025 BMCT0IHJ19705001 DUBAI AVIATION CORPORATION - FLYDU TRANSOM HANDLING /ROC/EPHCOP070060BRQE//URI/PURCHA	3,919.300	6,797.295
16/03/2025	16/03/2025	BALANCE ORDER R402@BBB 0000033	18,344.913	25,142.208
16/03/2025	16/03/2025	In House Cheque 00000349 98000124	-25,142.208	0.000
16/03/2025	16/03/2025	BALANCE ORDER H060@@CP 0005445	4,038.300	4,038.300
16/03/2025	16/03/2025	SUNDRY DEBIT(ADV). H04150316BB01883 GLOBAL ENVIROQUEST SPC SPARE PARTS	-4,038.300	0.000
16/03/2025	16/03/2025	BALANCE ORDER H060@@CP 0005446	1.050	1.050
16/03/2025	16/03/2025	Charges H04150316BB01883 RO CHARGES	-1.050	0.000
16/03/2025	16/03/2025	BALANCE ORDER H060@@CP 0005449	471.450	471.450
16/03/2025	16/03/2025	SUNDRY DEBIT(ADV). H04150316BB01884 GOLDEN GUBRA HOUSE SPARE PARTS	-471.450	0.000
16/03/2025	16/03/2025	BALANCE ORDER H060@@CP 0005450	1.050	1.050

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16/03/2025	16/03/2025	Charges H04150316BB01884 RO CHARGES	-1.050	0.000
16/03/2025	16/03/2025	BALANCE ORDER H060@@CP 0005453	3,476.054	3,476.054
16/03/2025	16/03/2025	SUNDRY DEBIT(ADV). H04150316BB01885 UNIVERSAL FREIGHT SERVICES LLC SERVICIES	-3,476.054	0.000
16/03/2025	16/03/2025	BALANCE ORDER H060@@CP 0005454	1.050	1.050
16/03/2025	16/03/2025	Charges H04150316BB01885 RO CHARGES	-1.050	0.000
16/03/2025	16/03/2025	BALANCE ORDER H060@@CP 0005457	1,260.000	1,260.000
16/03/2025	16/03/2025	SUNDRY DEBIT(ADV). H04150316BB01886 GLOBAL ENGINEERING EQUIPMENT SPARE PARTS	-1,260.000	0.000
16/03/2025	16/03/2025	BALANCE ORDER H060@@CP 0005458	1.050	1.050
16/03/2025	16/03/2025	Charges H04150316BB01886 RO CHARGES	-1.050	0.000
16/03/2025	16/03/2025	SUNDRY CREDIT 12411316032025 NBOM015075B9Z005 ROYAL OMAN POLICE Oman Ground Handling 202503103	4,656.291	4,656.291
16/03/2025	16/03/2025	BALANCE ORDER H060@@B2B0000003	42,787.178	47,443.469
16/03/2025	16/03/2025	Transfer 14130325004 End of service benefit B2B16032521382169794 End of service benefit	-3,339.269	44,104.200
16/03/2025	16/03/2025	BALANCE ORDER H060@@B2B0000005	443.212	44,547.412
16/03/2025	16/03/2025	Transfer 14130325023 End of service benefit B2B16032521382175514 End of service benefit	-443.212	44,104.200
16/03/2025	16/03/2025	BALANCE ORDER H060@@B2B0000007	13,051.799	57,155.999

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16/03/2025	16/03/2025	Transfer 14130325024 End of service benefit B2B16032521382180831 End of service benefit	-13,051.799	44,104.200
16/03/2025	16/03/2025	BALANCE ORDER H060@@SC 0000189	4.000	44,108.200
16/03/2025	16/03/2025	Charges 14130325004 End of service benefit B2B16032521454171975 End of service benefit	-4.000	44,104.200
16/03/2025	16/03/2025	BALANCE ORDER H060@@SC 0000191	1.000	44,105.200
16/03/2025	16/03/2025	Charges 14130325023 End of service benefit B2B16032521454179253 End of service benefit	-1.000	44,104.200
16/03/2025	16/03/2025	BALANCE ORDER H060@@SC 0000193	1.000	44,105.200
16/03/2025	16/03/2025	Charges 14130325024 End of service benefit B2B16032521454186810 End of service benefit	-1.000	44,104.200
16/03/2025	16/03/2025	SUNDRY DEBIT(ADV) H04150316BB01887 INTEGRATED AVIATION SERVICES LLC SPARE PARTS	-44,100.000	4.200
16/03/2025	16/03/2025	Charges H04150316BB01887 RO CHARGES	-4.200	0.000
16/03/2025	16/03/2025	BALANCE ORDER	10,000.000	10,000.000
17/03/2025	16/03/2025	SUNDRY CREDIT 23083016032025 BMCT0IHJ25172001 AIR ARABIA PJSC AIR ARABIA OMAN GROUND HANDLING LLC PMT AGAINST INVOICES PMT AGAINST	13,339.515	23,339.515
17/03/2025	16/03/2025	SUNDRY CREDIT 23083116032025 BMCT0IHJ25197001 AIR INDIA LIMITED TRANSOM HANDLING /UTIC/0268907150KA9S1Z 2100168193	5,697.430	29,036.945
17/03/2025	16/03/2025	SUNDRY CREDIT 23083216032025 BMCT0IHJ25160001 CESKE AEROLINIE A.S. TRANSOM HANDLING SMARTWINGS SLOVAKIA, CUST 9346 AI	2,171.350	31,208.295
17/03/2025	17/03/2025	CHEQUE DRAWN (PAID) 00000355	-13,098.960	18,109.335
17/03/2025	17/03/2025	CHEQUE DRAWN (PAID) 00000351	-17,354.040	755.295

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17/03/2025	17/03/2025	SUNDRY CREDIT 12103717032025 BMCT0IHJ29326001 CLOUDS LIGHT TRAD EST OMAN GROUND HANDLING TABAN AIR	12,708.286	13,463.581
17/03/2025	17/03/2025	BALANCE ORDER R108@BBB 0000062	5,913.059	19,376.640
17/03/2025	17/03/2025	In House Cheque 00000350 972766331 trf	-19,376.640	0.000
17/03/2025	17/03/2025	BALANCE ORDER	10,000.000	10,000.000
18/03/2025	18/03/2025	SUNDRY CREDIT 12081218032025 BMCT0IHJ38189001 AIR ARABIA ABU DHABI LLC OMAN GROUND HANDLING LLC /ROC/EPHCOP076061001T///URI/PAYMEN	10,606.798	20,606.798
18/03/2025	18/03/2025	SUNDRY CREDIT 14082918032025 BSOH0IT153087000 SPF OMAN GROUND HANDLING LLC /4000538 8628626 MaternityBenef	149.142	20,755.940
18/03/2025	18/03/2025	SUNDRY CREDIT 14082918032025 BSOH0IT153087001 SPF OMAN GROUND HANDLING LLC /4000538 8628626 MaternityBenef	20.134	20,776.074
18/03/2025	18/03/2025	SUNDRY CREDIT 14082918032025 BSOH0IT153087002 SPF OMAN GROUND HANDLING LLC /4000538 3802548 MaternityBenef	130.753	20,906.827
18/03/2025	18/03/2025	SUNDRY CREDIT 14082918032025 BSOH0IT153087003 SPF OMAN GROUND HANDLING LLC /4000538 3802548 MaternityBenef	17.652	20,924.479
18/03/2025	18/03/2025	SUNDRY CREDIT 14083018032025 BSOH0IT153087004 SPF OMAN GROUND HANDLING LLC /4000538 11875684 MaternityBene	128.681	21,053.160
18/03/2025	18/03/2025	SUNDRY CREDIT 14083018032025 BSOH0IT153087005 SPF OMAN GROUND HANDLING LLC /4000538 11875684 MaternityBene	17.372	21,070.532
18/03/2025	18/03/2025	SUNDRY CREDIT(ADV) H04150318H000056 OGH LLC OMR 0.3847 Internal transfer from 061 to 001	130,874.940	151,945.472
18/03/2025	18/03/2025	SUNDRY DEBIT(ADV) H04150318H906553 KALHAT SERVICES AND TRADING LLC Kalhat payment	-56,000.000	95,945.472
18/03/2025	18/03/2025	Charges H04150318H906553 RO CHARGES	-4.200	95,941.272
18/03/2025	18/03/2025	Cash Deposit - CDM FFM111100010078 2025-03-18 16-37-04 FFM111110 MADINAT QABOOS 2	8,100.000	104,041.272

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18/03/2025	18/03/2025	BALANCE ORDER	-94,041.272	10,000.000
19/03/2025	18/03/2025	SUNDRY CREDIT 23013418032025 BMCT0IHJ43564001 CESKE AEROLINIE A.S. TRANSOM HANDLING SMARTWINGS A.S., CUST 9346 AIRPOR	5,426.310	15,426.310
19/03/2025	19/03/2025	SUNDRY DEBIT(ADV). H04150319BB07346 SHARIFA MOHAMED NASSER AL TOBI 110 MEDICAL EXPENSE	-423.860	15,002.450
19/03/2025	19/03/2025	Charges H04150319BB07346 RO CHARGES	-1.050	15,001.400
19/03/2025	19/03/2025	SUNDRY CREDIT 09241019032025 BMCT0IHJ46321001 AL RAEDA FOR TRADE AND VITAL PROJE TRANSOM HANDLING FT25077866088503 TT	5,000.000	20,001.400
19/03/2025	19/03/2025	SUNDRY CREDIT 09561019032025 BMCT0IHJ46557001 MAJAN WINGS DEST AIR SIAL TRANSOM HANDLING FT25078769986050 INV 1202500367 1	8,434.487	28,435.887
19/03/2025	19/03/2025	SUNDRY DEBIT(ADV). H04150319BB08359 AL BUSAIDY MANSOOR JAMAL AND CO SERVICES	-525.000	27,910.887
19/03/2025	19/03/2025	Charges H04150319BB08359 RO CHARGES	-1.050	27,909.837
19/03/2025	19/03/2025	SUNDRY DEBIT(ADV). H04150319BB08360 AHMED ABDULLAH HARIB AL DARMAKI PETTY CASH	-327.620	27,582.217
19/03/2025	19/03/2025	Charges H04150319BB08360 RO CHARGES	-1.050	27,581.167
19/03/2025	19/03/2025	SUNDRY DEBIT(ADV). H04150319BB08361 LAMASAT MUSCAT LLC SPARE PARTS	-3,273.428	24,307.739
19/03/2025	19/03/2025	Charges H04150319BB08361 RO CHARGES	-1.050	24,306.689
19/03/2025	19/03/2025	SUNDRY DEBIT(ADV). H04150319BB08362 AL KHALILI UNITED ENTERPRISES LLC PRODUCTS	-1,087.748	23,218.941
19/03/2025	19/03/2025	Charges H04150319BB08362 RO CHARGES	-1.050	23,217.891
19/03/2025	19/03/2025	SUNDRY DEBIT(ADV). H04150319BB08363 FEDEX EXPRESS LLC SERVICES	-5,646.710	17,571.181

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19/03/2025	19/03/2025	Charges H04150319BB08363 RO CHARGES	-1.050	17,570.131
19/03/2025	19/03/2025	SUNDRY DEBIT(ADV). H04150319BB08365 KPMG SERVICES	-3,990.000	13,580.131
19/03/2025	19/03/2025	Charges H04150319BB08365 RO CHARGES	-1.050	13,579.081
19/03/2025	19/03/2025	SUNDRY DEBIT(ADV). H04150319BB08366 MACRO SOFTWARE SYSTEMS LLC SERVICES	-8,410.500	5,168.581
19/03/2025	19/03/2025	Charges H04150319BB08366 RO CHARGES	-1.050	5,167.531
19/03/2025	19/03/2025	SUNDRY DEBIT(ADV). H04150319BB08367 SAID AL SHAHRY LAW OFFICE SERVICES	-3,480.500	1,687.031
19/03/2025	19/03/2025	Charges H04150319BB08367 RO CHARGES	-1.050	1,685.981
19/03/2025	19/03/2025	Transfer 14160325006 Medical Allowance B2B19032546774395473 Allowance	-114.380	1,571.601
19/03/2025	19/03/2025	Transfer 14180325002 Ramadan allowances TR B2B19032546774410404 Allowance	-1,040.000	531.601
19/03/2025	19/03/2025	BALANCE ORDER H060@@B2B0000013	1,761.510	2,293.111
19/03/2025	19/03/2025	Transfer 14180325003 EOSB B2B19032546774415740 End of service benefit	-2,293.111	0.000
19/03/2025	19/03/2025	BALANCE ORDER H060@@SC 0000147	1.000	1.000
19/03/2025	19/03/2025	Charges 14160325006 Medical Allowance B2B19032546852391975 Allowance	-1.000	0.000
19/03/2025	19/03/2025	BALANCE ORDER H060@@SC 0000149	5.000	5.000
19/03/2025	19/03/2025	Charges 14180325002 Ramadan allowances TR B2B19032546852399910 Allowance	-5.000	0.000

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19/03/2025	19/03/2025	BALANCE ORDER H060@@SC 0000151	3.000	3.000
19/03/2025	19/03/2025	Charges 14180325003 EOSB B2B19032546852407600 End of service benefit	-3.000	0.000
19/03/2025	19/03/2025	BALANCE ORDER C101@@SC 0002001	21.000	21.000
19/03/2025	19/03/2025	Charges Annual Service Fee - Year 2024	-21.000	0.000
19/03/2025	19/03/2025	Cash Deposit - CDM FFM060990003834 2025-03-19 12-45-17 FFM06099 Ahli AIMouj Branch	1,900.000	1,900.000
19/03/2025	19/03/2025	SUNDRY CREDIT 13511419032025 BSOH0IG506315A01 EMIRATES TRANSOM HANDLING /Customer to Customer Payment	642.869	2,542.869
19/03/2025	19/03/2025	BALANCE ORDER	7,457.131	10,000.000
20/03/2025	20/03/2025	SUNDRY CREDIT 10541120032025 BMCT0IHJ63458001 NEOS SPA TRANSOM HANDLING TRAVEL HOSPITALITY DOC I20250043	19,474.930	29,474.930
20/03/2025	20/03/2025	SUNDRY CREDIT RTGS /REF/TRANSFER AL SALAM AIR SAOC IB25079994960889	75,000.000	104,474.930
20/03/2025	20/03/2025	BALANCE ORDER	-94,474.930	10,000.000
23/03/2025	23/03/2025	SUNDRY CREDIT 09091123032025 BMCT0IHK06001001 DUBAI AVIATION CORPORATION - FLYDU TRANSOM HANDLING /ROC/EPHCOP079062M1EK//URI/PURCHA	3,885.210	13,885.210
23/03/2025	23/03/2025	BALANCE ORDER H060EAIW 0003968	31,189.428	45,074.638
23/03/2025	23/03/2025	CHEQUE DRAWN (PAID) 00000360	-23,745.840	21,328.798
23/03/2025	23/03/2025	SUNDRY DEBIT(ADV). H04150323BB14286 AL MAASA SERVICES SERVICES	-21,324.598	4.200
23/03/2025	23/03/2025	Charges H04150323BB14286 RO CHARGES	-4.200	0.000

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23/03/2025	23/03/2025	BALANCE ORDER H060@@B2B0000005	1,381,943.131	1,381,943.131
23/03/2025	23/03/2025	Transfer 14230325039 SALARY MAR25 B2B23032582078899652 Monthly Salary	-1,381,943.131	0.000
23/03/2025	23/03/2025	BALANCE ORDER H060@@SC 0000307	14.000	14.000
23/03/2025	23/03/2025	Charges 14230325039 SALARY MAR25 B2B23032582168607304 Salary	-14.000	0.000
23/03/2025	23/03/2025	SUNDRY CREDIT 16584823032025 BSOH0IT163722000 SPF OMAN GROUND HANDLING LLC /4000542 14084786 MaternityBene	576.578	576.578
23/03/2025	23/03/2025	SUNDRY CREDIT 16584823032025 BSOH0IT163722001 SPF OMAN GROUND HANDLING LLC /4000542 14084786 MaternityBene	73.409	649.987
23/03/2025	23/03/2025	SUNDRY CREDIT 23123623032025 BMCT0IHK39739001 AIR INDIA LIMITED TRANSOM HANDLING /UTIC/0268907850KIJV1T 2100171557	16,872.200	17,522.187
23/03/2025	23/03/2025	BALANCE ORDER C101@@CC 0000020	121,176.443	138,698.630
23/03/2025	23/03/2025	INTEREST LBB1221025000001	-138,698.630	0.000
23/03/2025	23/03/2025	BALANCE ORDER C101@@CC 0000022	170,073.306	170,073.306
23/03/2025	23/03/2025	LOAN REPAYMENTS LBB1221025000001	-170,073.306	0.000
24/03/2025	24/03/2025	SUNDRY CREDIT 08581024032025 BMCT0IHK45429001 AL RAEDA FOR TRADE AND VITAL PROJE TRANSOM HANDLING FT25083748951660 TRADE RELATE AND	5,000.000	5,000.000
24/03/2025	24/03/2025	SUNDRY CREDIT 09180424032025 NBOM0I5083SSY000 AIR SERVICES TOURISM Oman Ground Handling LLC Inv 1202500493 By email	1,151.612	6,151.612
24/03/2025	24/03/2025	SUNDRY CREDIT(ADV) H04150324H917832 OGH LLC OMR 0.3847 int trf	173,082.685	179,234.297
24/03/2025	24/03/2025	LOAN REPAYMENTS LBB1221025000001	-179,234.297	0.000

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25/03/2025	24/03/2025	SUNDRY CREDIT 23014524032025 BMCT0IHK93626001 CESKE AEROLINIE AS TRANSOM HANDLING SMARTWINGS A.S., CUST 9346 AIRPOR	5,442.020	5,442.020
25/03/2025	25/03/2025	SUNDRY CREDIT 10065625032025 FADB0M00079DQ001 ETIHAD AIRWAYS OMAN GROUND HANDLING LLC VENDOR PAYMENTS	15,327.190	20,769.210
25/03/2025	25/03/2025	SUNDRY CREDIT(ADV) INTERNAL transfer from 060 to 001	1,150,000.000	1,170,769.210
25/03/2025	25/03/2025	SUNDRY CREDIT 12000125032025 BSOH0IT163982000 SPF OMAN GROUND HANDLING LLC /4000548 72536162 MaternityBene	10.521	1,170,779.731
25/03/2025	25/03/2025	SUNDRY CREDIT 12000125032025 BSOH0IT163982001 SPF OMAN GROUND HANDLING LLC /4000548 72536162 MaternityBene	77.931	1,170,857.662
25/03/2025	25/03/2025	SUNDRY DEBIT(ADV) H04150325BB22730 OMAN AIRPORTS MANAGEMENT BOARD REMUNERATION	-9,812.000	1,161,045.662
25/03/2025	25/03/2025	Charges H04150325BB22730 RO CHARGES	-1.050	1,161,044.612
25/03/2025	25/03/2025	SUNDRY DEBIT(ADV) H04150325BB22731 AHMED TUFAIL AL RAHMAN BOARD REMUNERATION	-4,906.000	1,156,138.612
25/03/2025	25/03/2025	Charges H04150325BB22731 RO CHARGES	-1.050	1,156,137.562
25/03/2025	25/03/2025	SUNDRY DEBIT(ADV) H04150325BB22732 AL OMANIYA FINANCIAL SERVICES SAOG LOAN PAYMENT	-60.000	1,156,077.562
25/03/2025	25/03/2025	Charges H04150325BB22732 RO CHARGES	-1.050	1,156,076.512
25/03/2025	25/03/2025	Transfer 14240325008 Ramadhan Allowance B2B25032598758741661 Allowance	-280.000	1,155,796.512
25/03/2025	25/03/2025	Transfer 14240325078 End of service benefit B2B25032598758748159 End of service benefit	-704.683	1,155,091.829
25/03/2025	25/03/2025	Transfer 14250325005 Bonus B2B25032598758939258 Bonus	-760,192.176	394,899.653
25/03/2025	25/03/2025	Transfer 14250325006 Bonus B2B25032598758961315 Bonus	-18,270.000	376,629.653

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25/03/2025	25/03/2025	Transfer 14250325012 Shariah MAR 25 B2B25032598782744646 Monthly Salary	-70.000	376,559.653
25/03/2025	25/03/2025	Transfer 14250325014 ODBMAR 25 B2B25032598782762052 Monthly Salary	-1,256.000	375,303.653
25/03/2025	25/03/2025	Transfer 14250325020 OHB MAR 2025 B2B25032598782800530 Monthly Salary	-34,406.880	340,896.773
25/03/2025	25/03/2025	Charges 14240325008 Ramadhan Allowance B2B25032598836742708 Allowance	-5.000	340,891.773
25/03/2025	25/03/2025	Charges 14240325078 End of service benefit B2B25032598836750117 End of service benefit	-1.000	340,890.773
25/03/2025	25/03/2025	Charges 14250325005 Bonus B2B25032598836757191 Bonus	-14.000	340,876.773
25/03/2025	25/03/2025	Charges 14250325006 Bonus B2B25032598836764336 Bonus	-1.000	340,875.773
25/03/2025	25/03/2025	Charges 14250325012 Shariah MAR 25 B2B25032598854743452 Salary	-1.000	340,874.773
25/03/2025	25/03/2025	Charges 14250325014 ODBMAR 25 B2B25032598854750786 Salary	-1.000	340,873.773
25/03/2025	25/03/2025	Charges 14250325020 OHB MAR 2025 B2B25032598854756737 Salary	-1.000	340,872.773
25/03/2025	25/03/2025	SUNDRY CREDIT 12480425032025 MSRA11J03290D001 TARCO AVIATION CO.LT TRANSMO HANDLING OTHER PAYMENT - BILLS TO VENDOR I	686.680	341,559.453
25/03/2025	25/03/2025	SUNDRY CREDIT 14075425032025 BSOH0IT164050000 SPF OMAN GROUND HANDLING LLC /4000551 7628884 MaternityBenef	234.920	341,794.373
25/03/2025	25/03/2025	SUNDRY CREDIT 14075525032025 BSOH0IT164050001 SPF OMAN GROUND HANDLING LLC /4000551 7628884 MaternityBenef	31.714	341,826.087
25/03/2025	25/03/2025	Service Charges Processing fee AND VAT	-73,500.000	268,326.087
25/03/2025	25/03/2025	Service Charges Renewal AND VAT	-21,000.000	247,326.087

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25/03/2025	25/03/2025	LOAN REPAYMENTS LBB1221025000001	-150,692.397	96,633.690
25/03/2025	25/03/2025	INTEREST LBR1241124000001	-15,534.247	81,099.443
25/03/2025	25/03/2025	INTEREST LBR1250223000003	-8,321.918	72,777.525
25/03/2025	25/03/2025	BALANCE ORDER	-62,777.525	10,000.000
26/03/2025	26/03/2025	SUNDRY CREDIT(ADV) H04150326H924966 FLYNAS COMPANY 1165389250206076 BRT TT CPMN0M76BIRNN	6,544.768	16,544.768
26/03/2025	26/03/2025	BALANCE ORDER H060EAIW 0004560	62,777.525	79,322.293
26/03/2025	26/03/2025	Returned CHQ. Charge	-15.750	79,306.543
26/03/2025	26/03/2025	House Cheque 00000353	-13,189.968	66,116.575
26/03/2025	26/03/2025	Returned Cheque INSUFFICIENT FUNDS	13,189.968	79,306.543
26/03/2025	26/03/2025	Service Charges Processing fee VAT 2024 274	-73,500.000	5,806.543
27/03/2025	27/03/2025	SUNDRY CREDIT RTGS COVERING GROUND HANDLING SERVICE CH HADID INTERNATIONAL SERVICES FZE IT01092503270107	2,634.260	8,440.803
27/03/2025	27/03/2025	Transfer 25270325002 OMAN GROUND HANDLING LLC INTERNAL TRANSFER	17,498.000	25,938.803
27/03/2025	27/03/2025	Transfer 25270325003 OMAN GROUND HANDLING LLC INTERNAL TRANSFER	52,225.000	78,163.803
27/03/2025	27/03/2025	Outgoing Clean Payment - Cash H70000327BS28645 TLD EUROPE EUR 437.55 0.421457 110-GOODS ARRIVING IN OR LEAVING OM	-184.409	77,979.394
27/03/2025	27/03/2025	Charges H70000327BS28645 RO CHARGES	-5.250	77,974.144

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27/03/2025	27/03/2025	Outgoing Clean Payment - Cash H70000327BS28646 COBUS INDUSTRIES GMBH EUR 558.36 0.421612 110-GOODS ARRIVING IN OR LEAVING OM	-235.411	77,738.733
27/03/2025	27/03/2025	Charges H70000327BS28646 RO CHARGES	-5.250	77,733.483
27/03/2025	27/03/2025	Outgoing Clean Payment - Cash H70000327BS28647 KIMOHA ENTREPRENEURS LIMITED AED 99,997.50 0.105528 110-GOODS ARRIVING IN OR LEAVING OM	-10,552.536	67,180.947
27/03/2025	27/03/2025	Charges H70000327BS28647 RO CHARGES	-5.250	67,175.697
27/03/2025	27/03/2025	Outgoing Clean Payment - Cash H70000327BS28649 GOLDHOFER AIRPORT TECHNOLOGY GMBH EUR 12,691.55 0.420181 110-GOODS ARRIVING IN OR LEAVING OM	-5,332.748	61,842.949
27/03/2025	27/03/2025	Charges H70000327BS28649 RO CHARGES	-5.250	61,837.699
27/03/2025	27/03/2025	Transfer 25270325001 OMAN GROUND HANDLING LLC INTERNAL TRANSFER	150,033.000	211,870.699
27/03/2025	27/03/2025	Transfer 14270325013 TRAINEES Allowance B2B27032511613486559 Allowance	-12,612.964	199,257.735
27/03/2025	27/03/2025	Transfer 14270325014 Trainee Allowance B2B27032511613487182 Allowance	-400.000	198,857.735
27/03/2025	27/03/2025	Transfer 14270325022 End of service benefit B2B27032511613487690 End of service benefit	-9,973.380	188,884.355
27/03/2025	27/03/2025	Transfer 14270325035 Bonus B2B27032511613488283 Bonus	-2,746.538	186,137.817
27/03/2025	27/03/2025	Charges 14270325013 TRAINEES Allowance B2B27032511620684232 Allowance	-5.000	186,132.817
27/03/2025	27/03/2025	Charges 14270325014 Trainee Allowance B2B27032511620685670 Allowance	-2.000	186,130.817
27/03/2025	27/03/2025	Charges 14270325022 End of service benefit B2B27032511620686616 End of service benefit	-1.000	186,129.817
27/03/2025	27/03/2025	Charges 14270325035 Bonus B2B27032511620687414 Bonus	-4.000	186,125.817

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27/03/2025	27/03/2025	Transfer 14270325059 SALARY MAR25 B2B27032511625482954 Monthly Salary	-500.188	185,625.629
27/03/2025	27/03/2025	Charges 14270325059 SALARY MAR25 B2B27032511633283514 Salary	-1.000	185,624.629
27/03/2025	27/03/2025	SUNDRY DEBIT(ADV). H04150327BB30245 OMAN TRADING ESTABLISHMENT SPARE PARTS	-15,057.454	170,567.175
27/03/2025	27/03/2025	Charges H04150327BB30245 RO CHARGES	-1.050	170,566.125
27/03/2025	27/03/2025	SUNDRY DEBIT(ADV). H04150327BB30246 SAID AL SHAHRY LAW OFFICE LEGAL SERVICES	-1,076.250	169,489.875
27/03/2025	27/03/2025	Charges H04150327BB30246 RO CHARGES	-1.050	169,488.825
27/03/2025	27/03/2025	SUNDRY DEBIT(ADV). H04150327BB30247 SALAM AIR TKTS	-2,325.810	167,163.015
27/03/2025	27/03/2025	Charges H04150327BB30247 RO CHARGES	-1.050	167,161.965
27/03/2025	27/03/2025	SUNDRY DEBIT(ADV). H04150327BB30248 SITA SERVICES	-7,471.530	159,690.435
27/03/2025	27/03/2025	Charges H04150327BB30248 RO CHARGES	-1.050	159,689.385
27/03/2025	27/03/2025	SUNDRY DEBIT(ADV). H04150327BB30462 AIR PRODUCTS MAJAN LLC PRODUCTS	-233.310	159,456.075
27/03/2025	27/03/2025	Charges H04150327BB30462 RO CHARGES	-1.050	159,455.025
27/03/2025	27/03/2025	SUNDRY DEBIT(ADV). H04150327BB30463 HYDROTEC INTERNATIONAL LLC SPARE PARTS	-3,933.458	155,521.567
27/03/2025	27/03/2025	Charges H04150327BB30463 RO CHARGES	-1.050	155,520.517
27/03/2025	27/03/2025	SUNDRY DEBIT(ADV). H04150327BB30464 MALATAN TRADING AND CONT SPARE PARTS	-2,625.000	152,895.517

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27/03/2025	27/03/2025	Charges H04150327BB30464 RO CHARGES	-1.050	152,894.467
27/03/2025	27/03/2025	SUNDRY DEBIT(ADV). H04150327BB30466 MUSCAT PARTS CENTER SPARE PARTS	-1,829.625	151,064.842
27/03/2025	27/03/2025	Charges H04150327BB30466 RO CHARGES	-1.050	151,063.792
27/03/2025	27/03/2025	SUNDRY DEBIT(ADV). H04150327BB30467 THE KANOO GROUP SPARE PARTS	-102.900	150,960.892
27/03/2025	27/03/2025	Charges H04150327BB30467 RO CHARGES	-1.050	150,959.842
27/03/2025	27/03/2025	SUNDRY DEBIT(ADV). H04150327BB30471 GLOBAL ENVIROQUEST SPC SERVICES	-4,038.300	146,921.542
27/03/2025	27/03/2025	Charges H04150327BB30471 RO CHARGES	-1.050	146,920.492
27/03/2025	27/03/2025	SUNDRY DEBIT(ADV). H04150327BB30474 ALAA ABDULLAH MOHAMED AL SAQLAWI 110 BONUS	-2,130.500	144,789.992
27/03/2025	27/03/2025	Charges H04150327BB30474 RO CHARGES	-1.050	144,788.942
27/03/2025	27/03/2025	SUNDRY DEBIT(ADV). H04150327BB30475 AL HASSAN AL WALEED ZAHIR AL HINAI 110 BONUS	-8,090.000	136,698.942
27/03/2025	27/03/2025	Charges H04150327BB30475 RO CHARGES	-1.050	136,697.892
27/03/2025	27/03/2025	SUNDRY DEBIT(ADV). H04150327BB30481 BASSEM MOHAMED FARAG SALARY PAYMENT	-1,393.500	135,304.392
27/03/2025	27/03/2025	Charges H04150327BB30481 RO CHARGES	-1.050	135,303.342
27/03/2025	27/03/2025	Transfer 14270325093 Salary Mar 2025 B2B27032511675886595 Monthly Salary	-5,909.090	129,394.252
27/03/2025	27/03/2025	Charges 14270325093 Salary Mar 2025 B2B27032511683687186 Salary	-4.000	129,390.252

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27/03/2025	27/03/2025	SUNDRY DEBIT(ADV). H04150327H930255 EUR 0.420065 25.00	-10.502	129,379.750
27/03/2025	27/03/2025	SUNDRY DEBIT(ADV). H04150327H930252 EUR 0.420065 50.00	-21.003	129,358.747
27/03/2025	27/03/2025	SUNDRY CREDIT RTGS /REF/TRANSFER AL SALAM AIR SAOC IB25086392741991	80,000.000	209,358.747
27/03/2025	27/03/2025	SUNDRY CREDIT RTGS /REF//ROC/EPHCOP085064O81S//URI/PU /AE370260001021482979716 EPHCOP085064O81S	35,116.460	244,475.207
27/03/2025	27/03/2025	Service Charges Breach fees 2024 376	-7,875.000	236,600.207
27/03/2025	27/03/2025	SUNDRY DEBIT(ADV). H04150327BB30465 MUBARAK SAID AL HASSANI SPARE PARTS	-44,095.800	192,504.407
27/03/2025	27/03/2025	Charges H04150327BB30465 RO CHARGES	-4.200	192,500.207
27/03/2025	27/03/2025	SUNDRY DEBIT(ADV). H04150327BB30472 AL MAHA PETROLEUM PRODUCTS	-24,769.243	167,730.964
27/03/2025	27/03/2025	Charges H04150327BB30472 RO CHARGES	-4.200	167,726.764
27/03/2025	27/03/2025	BALANCE ORDER	-157,726.764	10,000.000
28/03/2025	27/03/2025	SUNDRY CREDIT 23311327032025 BMCT0IHL80448001 AIR ARABIA PJSC AIR ARABIA OMAN GROUND HANDLING LLC PMT AGAINST INVOICES TRANSOM HAND	16,638.078	26,638.078
28/03/2025	28/03/2025	BALANCE ORDER	-16,638.078	10,000.000
01/04/2025	01/04/2025	Service Charges Minimum Balance Charges - CUR Corporate Min Bal Chg MARCH-2025	-0.525	9,999.475
01/04/2025	01/04/2025	BALANCE ORDER C101@ @CC 0000007	4,425.183	14,424.658
01/04/2025	01/04/2025	INTEREST LBR1241031000004	-14,424.658	0.000

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01/04/2025	01/04/2025	BALANCE ORDER	10,000.000	10,000.000
03/04/2025	02/04/2025	SUNDRY CREDIT 23041702042025 BMCT0IHM28222001 CESKE AEROLINIE AS TRANSOM HANDLING SMARTWINGS SLOVAKIA, CUST 9346 AI	3,181.060	13,181.060
03/04/2025	03/04/2025	SUNDRY CREDIT 16081003042025 BMCT0IHM32438001 AIR ARABIA ABU DHABI LLC OMAN GROUND HANDLING LLC /ROC/EPHCOP086065074N///URI/PAYMEN	5,160.000	18,341.060
03/04/2025	03/04/2025	INTEREST LBR1240905000002	-17,753.425	587.635
03/04/2025	03/04/2025	BALANCE ORDER	9,412.365	10,000.000
06/04/2025	06/04/2025	SUNDRY CREDIT 01260006042025 HBME0ID60001E001 VANDERLANDE INDUSTRIES B V (OMAN B Oman Ground Handling Llc I202500275	731.850	10,731.850
06/04/2025	06/04/2025	BALANCE ORDER H060EAIW 0000112	29,792.846	40,524.696
06/04/2025	06/04/2025	CHEQUE DRAWN (PAID) 00000361	-40,524.696	0.000
06/04/2025	06/04/2025	SUNDRY CREDIT 08081106042025 BMCT0IHM49053001 WIZZ AIR ABU DHABI LLC TRANSOM HANDLING /REF/ WEX3CJ6ZR I202401105	16.220	16.220
06/04/2025	06/04/2025	BALANCE ORDER H060@@B2B0000001	13,594.830	13,611.050
06/04/2025	06/04/2025	Transfer 14060425019 End of service benefit B2B60425203303479762 End of service benefit	-13,611.050	0.000
06/04/2025	06/04/2025	BALANCE ORDER H060@@B2B0000003	640.322	640.322
06/04/2025	06/04/2025	Transfer 14060425020 Trainee Allowance B2B60425203303485850 Allowance	-640.322	0.000
06/04/2025	06/04/2025	BALANCE ORDER H060@@SC 0000265	1.000	1.000
06/04/2025	06/04/2025	Charges 14060425019 End of service benefit B2B60425203381493630 End of service benefit	-1.000	0.000

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06/04/2025	06/04/2025	BALANCE ORDER H060@@SC 0000267	2.000	2.000
06/04/2025	06/04/2025	Charges 14060425020 Trainee Allowance B2B60425203381501380 Allowance	-2.000	0.000
06/04/2025	06/04/2025	BALANCE ORDER C101@@CC 0000021	24,965.753	24,965.753
06/04/2025	06/04/2025	INTEREST LBR1240609000003	-24,965.753	0.000
06/04/2025	06/04/2025	BALANCE ORDER C101@@CC 0000023	27,739.726	27,739.726
06/04/2025	06/04/2025	INTEREST LBR1240709000002	-27,739.726	0.000
06/04/2025	06/04/2025	BALANCE ORDER	10,000.000	10,000.000
07/04/2025	06/04/2025	SUNDRY CREDIT 23061906042025 BMCT0IHM57241001 AIR INDIA LIMITED TRANSOM HANDLING /UTIC/0268909250L0J5TP 2100000114	5,669.810	15,669.810
07/04/2025	06/04/2025	SUNDRY CREDIT 23063306042025 BMCT0IHM57376001 CESKE AEROLINIE AS TRANSOM HANDLING SMARTWINGS SLOVAKIA, CUST 9346 AI	3,227.930	18,897.740
07/04/2025	07/04/2025	SUNDRY CREDIT RTGS /REF//UTIC/0268908750KV3BUC /00065007 G1450871197301	27,277.790	46,175.530
07/04/2025	07/04/2025	SUNDRY CREDIT 07403907042025 NBOM0I50970M1000 AIR SERVICES TOURISM Oman Ground Handling LLC By email By email	10,218.260	56,393.790
07/04/2025	07/04/2025	SUNDRY CREDIT 08584107042025 FADB0M0007AMP001 MIRACLE FLIGHT SUPPORT FZE TRANSOM HANDLING ADVANCE PAYMENT AND INVOICES I2024	5,766.734	62,160.524
07/04/2025	07/04/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sales company income	1,606.500	63,767.024
07/04/2025	07/04/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sales company income	1,124.800	64,891.824
07/04/2025	07/04/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sales company income	591.800	65,483.624

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07/04/2025	07/04/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sales company income	273.000	65,756.624
07/04/2025	07/04/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sales company income	40.000	65,796.624
07/04/2025	07/04/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sales company income	74.700	65,871.324
07/04/2025	07/04/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sales company income	440.400	66,311.724
07/04/2025	07/04/2025	SUNDRY CREDIT 10460207042025 OMAB0IZ1R5JPF05L THAWANI TECHNOLOGIES LLC Transom Handling Thawani mcht stlt 070425 Thawani	29.841	66,341.565
07/04/2025	07/04/2025	Deposit - Branch 5101085290 ABDUL KHALEK E Walk-in Customer 98440944 BUSINESSBUY SCRAP DALIY INCOME	1,661.600	68,003.165
07/04/2025	07/04/2025	SUNDRY CREDIT 14355707042025 FADB0M0007AQI001 ETIHAD AIRWAYS OMAN GROUND HANDLING LLC VENDOR PAYMENTS	18,243.640	86,246.805
07/04/2025	07/04/2025	BALANCE ORDER	-76,246.805	10,000.000
08/04/2025	07/04/2025	SUNDRY CREDIT 23103307042025 BMCT0IHM67633001 CESKE AEROLINIE AS TRANSOM HANDLING SMARTWINGS A.S. - CUST 9346 AIRPO	6,371.990	16,371.990
08/04/2025	08/04/2025	SUNDRY CREDIT 08121108042025 BMCT0IHM69747001 AIR ARABIA PJSC AIR ARABIA OMAN GROUND HANDLING LLC PMT AGAINST INVOICES PMT AGAINST	9,544.030	25,916.020
08/04/2025	08/04/2025	SUNDRY CREDIT 09530308042025 OMAB0IZ1R5M7X03X THAWANI TECHNOLOGIES LLC Transom Handling Thawani mcht stlt 080425EIDApr Th	23.836	25,939.856
08/04/2025	08/04/2025	SUNDRY CREDIT RTGS /REF//ROC/EPHCOP098068Q881///URI/PU /AE370260001021482979716 EPHCOP098068Q881	50,807.160	76,747.016
08/04/2025	08/04/2025	SUNDRY CREDIT RTGS PAYMENT OF HANDLING CHARGE OF DIVER AIRBLUE LIMITED IT01092504080208	1,264.716	78,011.732
08/04/2025	08/04/2025	Transfer 01070425118 STAR CAFE FOOD PAYMENT	-4,109.400	73,902.332
08/04/2025	08/04/2025	SUNDRY DEBIT(ADV). H04150408BB43621 OASIS WATER COMPANY PRODUCTS	-3,401.041	70,501.291

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08/04/2025	08/04/2025	Charges H04150408BB43621 RO CHARGES	-1.050	70,500.241
08/04/2025	08/04/2025	SUNDRY DEBIT(ADV). H04150408BB43622 ZAWAWI TRADING CO LLC SPARE PARTS	-3,625.624	66,874.617
08/04/2025	08/04/2025	Charges H04150408BB43622 RO CHARGES	-1.050	66,873.567
08/04/2025	08/04/2025	Transfer 14070425005 Trainee Allowance B2B80425220031602587 Allowance	-3,500.000	63,373.567
08/04/2025	08/04/2025	Transfer 14080425002 staff cost Allowance B2B80425220031608995 Allowance	-1,044.000	62,329.567
08/04/2025	08/04/2025	Transfer 14080425003 End of service benefit B2B80425220031614110 End of service benefit	-6,570.158	55,759.409
08/04/2025	08/04/2025	Charges 14070425005 Trainee Allowance B2B80425220103603258 Allowance	-5.000	55,754.409
08/04/2025	08/04/2025	Charges 14080425002 staff cost Allowance B2B80425220103612491 Allowance	-1.000	55,753.409
08/04/2025	08/04/2025	Charges 14080425003 End of service benefit B2B80425220103619953 End of service benefit	-1.000	55,752.409
08/04/2025	08/04/2025	BALANCE ORDER	-45,752.409	10,000.000
09/04/2025	09/04/2025	SUNDRY DEBIT(ADV). H04150409BB45539 SULTAL QABOOS UNIVERSITY 110 REFUND	-200.000	9,800.000
09/04/2025	09/04/2025	Charges H04150409BB45539 RO CHARGES	-1.050	9,798.950
09/04/2025	09/04/2025	SUNDRY CREDIT 11181309042025 BMCT0IHM81442001 AHMED HASSAN MOHAMED ALY OMAN GROUND HANDLING LLC /ROC/EPHCOR098068WFZ8///URI/N44KT	198.430	9,997.380
09/04/2025	09/04/2025	BALANCE ORDER H060EAIW 0004788	3,192.588	13,189.968
09/04/2025	09/04/2025	CHEQUE DRAWN (PAID) 00000353	-13,189.968	0.000

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09/04/2025	09/04/2025	SUNDRY CREDIT(ADV) H04150409H000122 OGH LLC OMR 0.3847 Internal transfer from 061 to 001	68,605.859	68,605.859
09/04/2025	09/04/2025	INTEREST LBR1240612000004	-16,643.836	51,962.023
09/04/2025	09/04/2025	BALANCE ORDER	-41,962.023	10,000.000
10/04/2025	09/04/2025	SUNDRY CREDIT 22522409042025 BMCT0IHM87565001 NEOS SPA TRANSOM HANDLING TRAVEL HOSPITALITY DOC I20250048	6,114.010	16,114.010
10/04/2025	10/04/2025	SUNDRY CREDIT 10260710042025 BMCT0IHM90799001 MAJAN WINGS DEST AIR SIAL TRANSOM HANDLING FT25100089870670 AIR SIAL INV NOI	4,688.749	20,802.759
10/04/2025	10/04/2025	Transfer 01100425130 VILLAGE TRAVELS LLC PAY BILL FEB 25 US BANGLA AIRLINES	19,771.490	40,574.249
10/04/2025	10/04/2025	SUNDRY CREDIT RTGS I202500474 I202500536 I202500579 FLY JINNAH SERVICES (PRIVATE) LIMIT IT01092504100186	4,265.890	44,840.139
10/04/2025	10/04/2025	SUNDRY CREDIT RTGS /REF/TRANSFER AL SALAM AIR SAOC IB25100777062044	75,000.000	119,840.139
10/04/2025	10/04/2025	Cash Deposit - CDM ATM6086100425768 2025-04-10 19-38-17 ATM6086 Ghubra Branch	5,000.000	124,840.139
10/04/2025	10/04/2025	BALANCE ORDER	-114,840.139	10,000.000
12/04/2025	12/04/2025	Cash Deposit - CDM ATM6086120425859 2025-04-12 14-10-23 ATM6086 Ghubra Branch	5,000.000	15,000.000
12/04/2025	12/04/2025	BALANCE ORDER	-5,000.000	10,000.000
13/04/2025	13/04/2025	SUNDRY CREDIT 12481313042025 BMCT0IHN12222001 AIR ARABIA ABU DHABI LLC OMAN GROUND HANDLING LLC /ROC/EPHCOP100069GTPJ///URI/PAYMEN	4,098.876	14,098.876
13/04/2025	13/04/2025	SUNDRY CREDIT 13295513042025 FADB0M0007BA0001 ETIHAD AIRWAYS OMAN GROUND HANDLING LLC VENDOR PAYMENTS	17,611.200	31,710.076
13/04/2025	13/04/2025	BALANCE ORDER	-21,710.076	10,000.000

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14/04/2025	13/04/2025	SUNDRY CREDIT 23085313042025 BMCT0IHN16892001 AIR ARABIA PJSC AIR ARABIA OMAN GROUND HANDLING LLC PMT AGAINST INVOICES PMT AGAINST	17,892.583	27,892.583
14/04/2025	14/04/2025	SUNDRY CREDIT 09320914042025 BMCT0IHN19392001 DUBAI AVIATION CORPORATION - FLYDU TRANSOM HANDLING /ROC/EPHCOP101069YEV3///URI/PURCHA	3,851.120	31,743.703
14/04/2025	14/04/2025	Cash Deposit - CDM FFM060990004007 2025-04-14 11-58-43 FFM06099 Ahli AlMouj Branch	3,950.000	35,693.703
14/04/2025	14/04/2025	Cash Deposit - CDM ATM6084140425303 2025-04-14 12-46-41 ATM6084 Alkhoudh branch	2,990.000	38,683.703
14/04/2025	14/04/2025	Cash Deposit - CDM ATM6084140425309 2025-04-14 12-52-42 ATM6084 Alkhoudh branch	10.000	38,693.703
14/04/2025	14/04/2025	BALANCE ORDER	-28,693.703	10,000.000
15/04/2025	14/04/2025	SUNDRY CREDIT 21581614042025 BMCT0IHN25636001 NEOS SPA TRANSOM HANDLING TRAVEL HOSPITALITY DOC 515 276	7,032.320	17,032.320
15/04/2025	14/04/2025	SUNDRY CREDIT 21581714042025 BMCT0IHN25634001 CESKE AEROLINIE AS TRANSOM HANDLING SMARTWINGS A.S., CUST 9346 AIRPOR	6,508.630	23,540.950
15/04/2025	15/04/2025	SUNDRY CREDIT RTGS Settling invoices JETEX OMAN BRANCH Sama140425002603	28,781.301	52,322.251
15/04/2025	15/04/2025	SUNDRY CREDIT 12041015042025 BMCT0IHN30449001 AIR ARABIA ABU DHABI LLC OMAN GROUND HANDLING LLC /ROC/EPHCOP10406AJFU9///URI/PAYMEN	7,724.172	60,046.423
15/04/2025	15/04/2025	Transfer 14140425021 EOSB B2B15042528044001233 End of service benefit	-7,451.114	52,595.309
15/04/2025	15/04/2025	Charges 14140425021 EOSB B2B15042528051202184 End of service benefit	-1.000	52,594.309
15/04/2025	15/04/2025	SUNDRY CREDIT 13521215042025 BMCT0IHN31566001 JASMINE WINGS INTERNATIONAL LLC OMAN GROUND HANDLING LLC CUSTOMER NUMBER 9354	6,457.694	59,052.003
15/04/2025	15/04/2025	SUNDRY CREDIT RTGS Shams AL Rabeeh Trading SPC BSHRH25105783652	23,021.171	82,073.174
15/04/2025	15/04/2025	SUNDRY CREDIT 15502615042025 BSOH0IT164607000 SPF OMAN GROUND HANDLING LLC /4000582 8276873 MaternityBenef	146.041	82,219.215

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15/04/2025	15/04/2025	SUNDRY CREDIT 15502615042025 BSOH0IT164607001 SPF OMAN GROUND HANDLING LLC /4000582 15456559 MaternityBene	128.737	82,347.952
15/04/2025	15/04/2025	SUNDRY CREDIT 15502615042025 BSOH0IT164607002 SPF OMAN GROUND HANDLING LLC /4000582 11610894 MaternityBene	195.146	82,543.098
15/04/2025	15/04/2025	SUNDRY CREDIT 15502715042025 BSOH0IT164607006 SPF OMAN GROUND HANDLING LLC /4000582 8276873 MaternityBenef	19.716	82,562.814
15/04/2025	15/04/2025	SUNDRY CREDIT 15502715042025 BSOH0IT164607007 SPF OMAN GROUND HANDLING LLC /4000582 7896479 MaternityBenef	207.774	82,770.588
15/04/2025	15/04/2025	SUNDRY CREDIT 15502715042025 BSOH0IT164607008 SPF OMAN GROUND HANDLING LLC /4000582 7896479 MaternityBenef	28.050	82,798.638
15/04/2025	15/04/2025	SUNDRY CREDIT 15502715042025 BSOH0IT164607009 SPF OMAN GROUND HANDLING LLC /4000582 13008698 MaternityBene	255.577	83,054.215
15/04/2025	15/04/2025	SUNDRY CREDIT 15502715042025 BSOH0IT164607010 SPF OMAN GROUND HANDLING LLC /4000582 13008698 MaternityBene	34.503	83,088.718
15/04/2025	15/04/2025	SUNDRY CREDIT 15502815042025 BSOH0IT164607012 SPF OMAN GROUND HANDLING LLC /4000582 15456559 MaternityBene	17.380	83,106.098
15/04/2025	15/04/2025	SUNDRY CREDIT 15502815042025 BSOH0IT164607017 SPF OMAN GROUND HANDLING LLC /4000582 5210538 MaternityBenef	161.728	83,267.826
15/04/2025	15/04/2025	SUNDRY CREDIT 15502915042025 BSOH0IT164607022 SPF OMAN GROUND HANDLING LLC /4000582 5210538 MaternityBenef	21.833	83,289.659
15/04/2025	15/04/2025	SUNDRY CREDIT 15502915042025 BSOH0IT164607023 SPF OMAN GROUND HANDLING LLC /4000582 11610894 MaternityBene	26.345	83,316.004
15/04/2025	15/04/2025	BALANCE ORDER	-73,316.004	10,000.000
16/04/2025	16/04/2025	Deposit Clearing Cheque 90736255 Bank Of Muscat Bank Of Muscat 00000000050775030015	45,691.380	55,691.380
16/04/2025	16/04/2025	SUNDRY CREDIT 10461116042025 BMCT0IHN38706001 MAJAN WINGS DEST AIR SIAL TRANSOM HANDING FT25106020740349 AIR SIAL INV 120	4,870.005	60,561.385
16/04/2025	16/04/2025	In House Cheque 00000363 MARYAM ABDULLAH SAID AL HASHI 1104108303330	-13,735.848	46,825.537

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16/04/2025	16/04/2025	SUNDRY CREDIT 15202216042025 BSOH0IT164641000 SPF OMAN GROUND HANDLING LLC /4000587 7424844 MaternityBenef	22.303	46,847.840
16/04/2025	16/04/2025	SUNDRY CREDIT 15202216042025 BSOH0IT164641003 SPF OMAN GROUND HANDLING LLC /4000587 7424844 MaternityBenef	165.207	47,013.047
16/04/2025	16/04/2025	BALANCE ORDER	-37,013.047	10,000.000
17/04/2025	17/04/2025	BALANCE ORDER H060EAIW 0002913	5,546.408	15,546.408
17/04/2025	17/04/2025	CHEQUE DRAWN (PAID) 00000364	-15,546.408	0.000
17/04/2025	17/04/2025	SUNDRY CREDIT 11392617042025 BSOH0IG706672A01 SHAMS AL RABEEH TRADING SPC oman ground handling llc /Bills to Vendor-Company	10,000.000	10,000.000
17/04/2025	17/04/2025	SUNDRY CREDIT 11432217042025 BSOH0IG706732A01 SHAMS AL RABEEH TRADING SPC oman ground handling llc /Bills to Vendor-Company	17,925.494	27,925.494
17/04/2025	17/04/2025	SUNDRY CREDIT 13075717042025 FADB0M0007BR5001 ETIHAD AIRWAYS OMAN GROUND HANDLING LLC VENDOR PAYMENTS	16,983.850	44,909.344
17/04/2025	17/04/2025	SUNDRY CREDIT 14205717042025 BSOH0IG709711A01 OMAN AVIATION ACADEMY PROJECT SAOC Transom Handling /Corporate to Customer	558.293	45,467.637
17/04/2025	17/04/2025	SUNDRY DEBIT(ADV). H04150417BB61240 MACRO SOFTWARE SYSTEMS LLC SOFTWARE PAYMENT	-8,410.500	37,057.137
17/04/2025	17/04/2025	Charges H04150417BB61240 RO CHARGES	-1.050	37,056.087
17/04/2025	17/04/2025	SUNDRY DEBIT(ADV). H04150417BB61242 AL MAHA BUSINESS SYSTEMS LLC PAYMENT OF RFID CARD	-609.000	36,447.087
17/04/2025	17/04/2025	Charges H04150417BB61242 RO CHARGES	-1.050	36,446.037
17/04/2025	17/04/2025	SUNDRY DEBIT(ADV). H04150417BB61243 KPMG PAYMENT OF PROFESSIONAL SERVICES	-3,990.000	32,456.037
17/04/2025	17/04/2025	Charges H04150417BB61243 RO CHARGES	-1.050	32,454.987

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17/04/2025	17/04/2025	SUNDRY DEBIT(ADV). H04150417BB61244 GLOBAL ENVIROQUEST SPC ELECTRICIANS TECHNICIANS	-4,038.300	28,416.687
17/04/2025	17/04/2025	Charges H04150417BB61244 RO CHARGES	-1.050	28,415.637
17/04/2025	17/04/2025	SUNDRY DEBIT(ADV). H04150417BB61245 INFINITE ENGINEERING PROJECTSS SPARE PARTS	-540.750	27,874.887
17/04/2025	17/04/2025	Charges H04150417BB61245 RO CHARGES	-1.050	27,873.837
17/04/2025	17/04/2025	SUNDRY DEBIT(ADV). H04150417BB61246 AIRLINE OPERATORS COMMITTEE ANNUAL MEMBERSHIP SUBSCRIPTION	-250.000	27,623.837
17/04/2025	17/04/2025	Charges H04150417BB61246 RO CHARGES	-1.050	27,622.787
17/04/2025	17/04/2025	SUNDRY DEBIT(ADV). H04150417BB61247 AL ANSARI TRADING ENTERPRISE PAYMENT PUMP SY	-4,200.000	23,422.787
17/04/2025	17/04/2025	Charges H04150417BB61247 RO CHARGES	-1.050	23,421.737
17/04/2025	17/04/2025	SUNDRY DEBIT(ADV). H04150417BB61248 PROMPT COMPUTER SERVICES ZEBRA ID CARD SERIES	-882.000	22,539.737
17/04/2025	17/04/2025	Charges H04150417BB61248 RO CHARGES	-1.050	22,538.687
17/04/2025	17/04/2025	BALANCE ORDER H060@@CP 0007405	258.251	22,796.938
17/04/2025	17/04/2025	SUNDRY DEBIT(ADV). H04150417BB61249 THE KANOO GROUP SPARE PARTS	-355.950	22,440.988
17/04/2025	17/04/2025	BALANCE ORDER H060@@CP 0007406	1.050	22,442.038
17/04/2025	17/04/2025	Charges H04150417BB61249 RO CHARGES	-1.050	22,440.988
17/04/2025	17/04/2025	BALANCE ORDER H060@@CP 0007413	150.000	22,590.988

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17/04/2025	17/04/2025	SUNDRY DEBIT(ADV). H04150417BB61253 YASSER HAMOOD AL MANJI 110 FOOTBALL TOURNAMENT	-150.000	22,440.988
17/04/2025	17/04/2025	BALANCE ORDER H060@@CP 0007414	1.050	22,442.038
17/04/2025	17/04/2025	Charges H04150417BB61253 RO CHARGES	-1.050	22,440.988
17/04/2025	17/04/2025	BALANCE ORDER H060@@B2B0000005	527.531	22,968.519
17/04/2025	17/04/2025	Transfer 14160425021 End of service benefit B2B17042529844014089 End of service benefit	-527.531	22,440.988
17/04/2025	17/04/2025	BALANCE ORDER H060@@SC 0000263	1.000	22,441.988
17/04/2025	17/04/2025	Charges 14160425021 End of service benefit B2B17042529851214439 End of service benefit	-1.000	22,440.988
17/04/2025	17/04/2025	BALANCE ORDER H060@@B2B0000007	117,090.192	139,531.180
17/04/2025	17/04/2025	Transfer 14170425026 End of service benefit B2B17042529860815018 End of service benefit	-117,090.192	22,440.988
17/04/2025	17/04/2025	BALANCE ORDER H060@@B2B0000009	1,953.912	24,394.900
17/04/2025	17/04/2025	Transfer 14170425027 End of service benefit B2B17042529860816461 End of service benefit	-1,953.912	22,440.988
17/04/2025	17/04/2025	SUNDRY CREDIT(ADV) INT TRF	2,000,000.000	2,022,440.988
17/04/2025	17/04/2025	Transfer 25170425001 OMAN GROUND HANDLING LLC INTERNAL TRANSFER	142,339.000	2,164,779.988
17/04/2025	17/04/2025	Charges 14170425026 End of service benefit B2B17042529867414996 End of service benefit	-3.000	2,164,776.988
17/04/2025	17/04/2025	Charges 14170425027 End of service benefit B2B17042529867416016 End of service benefit	-2.000	2,164,774.988

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17/04/2025	17/04/2025	SUNDRY DEBIT(ADV). H04150417BB61241 AL MAASA SERVICES SECONDMENT COST	-22,437.838	2,142,337.150
17/04/2025	17/04/2025	Charges H04150417BB61241 RO CHARGES	-4.200	2,142,332.950
17/04/2025	17/04/2025	BALANCE ORDER	-2,132,332.950	10,000.000
18/04/2025	18/04/2025	SUNDRY CREDIT RTGS Shams AL Rabeeh Trading SPC BSHRH25108784071	30,000.000	40,000.000
18/04/2025	18/04/2025	BALANCE ORDER	-30,000.000	10,000.000
20/04/2025	20/04/2025	SUNDRY CREDIT 16104520042025 NBOM0I5110D5J000 CIVIL AVIATION AUTHORITY Oman Ground Handling LLC Payment from CAA for Feb and Mar	4,006.930	14,006.930
20/04/2025	20/04/2025	BALANCE ORDER	-4,006.930	10,000.000
21/04/2025	21/04/2025	SUNDRY CREDIT 05422821042025 OMAB0IZ1R6H4Q01v THAWANI TECHNOLOGIES LLC Transom Handling Thawani mcht stlt 210425 Thawani	23.836	10,023.836
21/04/2025	21/04/2025	SUNDRY CREDIT RTGS TRNSOM INV FOR MCT AND SLL AIR INDIA EXPRESS LIMITED SBI250421110412	382,127.930	392,151.766
21/04/2025	21/04/2025	SUNDRY DEBIT(ADV). H04150421BB67182 ABDULLAH AL SHANFARI PETTY CASH	-992.950	391,158.816
21/04/2025	21/04/2025	Charges H04150421BB67182 RO CHARGES	-1.050	391,157.766
21/04/2025	21/04/2025	SUNDRY DEBIT(ADV). H04150421BB67183 AHMED TUFAIL AL RAHMAN PAYMENT OF BOARD MEETING	-450.000	390,707.766
21/04/2025	21/04/2025	Charges H04150421BB67183 RO CHARGES	-1.050	390,706.716
21/04/2025	21/04/2025	SUNDRY DEBIT(ADV). H04150421BB67184 AHMED SAID AL AMRY BOARD MEETING PAYMENT	-350.000	390,356.716
21/04/2025	21/04/2025	Charges H04150421BB67184 RO CHARGES	-1.050	390,355.666

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21/04/2025	21/04/2025	SUNDRY DEBIT(ADV). H04150421BB67185 ZAKARIYA KHALIFA AL SAADI BOARD MEETING FEES	-350.000	390,005.666
21/04/2025	21/04/2025	Charges H04150421BB67185 RO CHARGES	-1.050	390,004.616
21/04/2025	21/04/2025	SUNDRY DEBIT(ADV). H04150421BB67186 MARYAM AHMED AL SHIZAWI BOARD MEETING PAYMENT	-150.000	389,854.616
21/04/2025	21/04/2025	Charges H04150421BB67186 RO CHARGES	-1.050	389,853.566
21/04/2025	21/04/2025	SUNDRY DEBIT(ADV). H04150421BB67187 GULF CYBER TECHNOLOGY SOLUTIONS SERVICES	-1,740.375	388,113.191
21/04/2025	21/04/2025	Charges H04150421BB67187 RO CHARGES	-1.050	388,112.141
21/04/2025	21/04/2025	SUNDRY DEBIT(ADV). H04150421BB67188 MODERN HOT POINT SPC SERVICES	-1,727.250	386,384.891
21/04/2025	21/04/2025	Charges H04150421BB67188 RO CHARGES	-1.050	386,383.841
21/04/2025	21/04/2025	SUNDRY DEBIT(ADV). H04150421BB67189 NASAR TECHNICAL LLC SPARE PARTS	-13,642.640	372,741.201
21/04/2025	21/04/2025	Charges H04150421BB67189 RO CHARGES	-1.050	372,740.151
21/04/2025	21/04/2025	Transfer 25210425004 OMAN GROUND HANDLING LLC INTERNAL TRANSFER	6,076.000	378,816.151
21/04/2025	21/04/2025	Transfer 25210425005 OMAN GROUND HANDLING LLC INTERNAL TRASFER	44,718.000	423,534.151
21/04/2025	21/04/2025	Transfer 14210425028 End of service benefit B2B21042533285636953 End of service benefit	-52,378.324	371,155.827
21/04/2025	21/04/2025	Charges 14210425028 End of service benefit B2B21042533292838508 End of service benefit	-1.000	371,154.827
21/04/2025	21/04/2025	Transfer 14210425028 End of service benefit B2B21042533292836462 AHMED SALIM AQIL BA OMAR Technical error	52,378.324	423,533.151

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21/04/2025	21/04/2025	BALANCE ORDER	-413,533.151	10,000.000
22/04/2025	22/04/2025	SUNDRY CREDIT RTGS ROCEPHCOP11106CHBGKURIPurchas DUBAI AVIATION CORPORATION FLYDUB O2504229842	4,507.170	14,507.170
22/04/2025	22/04/2025	BALANCE ORDER H060@ @B2B0000001	35,871.154	50,378.324
22/04/2025	22/04/2025	Transfer 14210425029 End of service benefit B2B22042533984043494 End of service benefit	-50,378.324	0.000
22/04/2025	22/04/2025	Transfer 14210425029 End of service benefit B2B22042533991243402 AHMED SALIM AQIL BA OMAR Technical error	50,378.324	50,378.324
22/04/2025	22/04/2025	Charges 14210425029 End of service benefit B2B22042533991243828 End of service benefit	-1.000	50,377.324
22/04/2025	22/04/2025	BALANCE ORDER	-40,377.324	10,000.000
23/04/2025	23/04/2025	BALANCE ORDER R103@BBB 0000001	4,649.216	14,649.216
23/04/2025	23/04/2025	Cheque 00000382 15068925 95990972	-14,649.216	0.000
23/04/2025	23/04/2025	LOAN START LBR1250423000004	2,000,000.000	2,000,000.000
23/04/2025	23/04/2025	SUNDRY CREDIT RTGS /REF//ROC/EPHCOP11206CS9D4//URI/PU /AE370260001021482979716 EPHCOP11206CS9D4	28,202.310	2,028,202.310
23/04/2025	23/04/2025	Cheque 00000371 8330804 96703873	-14,149.944	2,014,052.366
23/04/2025	23/04/2025	Transfer 14220425035 Late Salary B2B23042534987249157 Late Salary	-876.811	2,013,175.555
23/04/2025	23/04/2025	Transfer 14220425036 End of service benefit B2B23042534987249783 End of service benefit	-27,000.000	1,986,175.555
23/04/2025	23/04/2025	Transfer 14220425037 End of service benefit B2B23042534987250313 End of service benefit	-35,378.324	1,950,797.231

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23/04/2025	23/04/2025	Transfer 14220425038 End of service benefit B2B23042534987250758 End of service benefit	-40,378.324	1,910,418.907
23/04/2025	23/04/2025	Transfer 14230425042 SALARYAPR25 B2B23042534987284957 Monthly Salary	-1,392,032.261	518,386.646
23/04/2025	23/04/2025	Cheque 00000373 10206794 94975299	-12,979.824	505,406.822
23/04/2025	23/04/2025	Charges 14220425035 Late Salary B2B23042534993850898 Salary	-1.000	505,405.822
23/04/2025	23/04/2025	Charges 14220425036 End of service benefit B2B23042534993851970 End of service benefit	-1.000	505,404.822
23/04/2025	23/04/2025	Charges 14220425037 End of service benefit B2B23042534993852708 End of service benefit	-1.000	505,403.822
23/04/2025	23/04/2025	Charges 14220425038 End of service benefit B2B23042534993853775 End of service benefit	-1.000	505,402.822
23/04/2025	23/04/2025	Charges 14230425042 SALARYAPR25 B2B23042534993854859 Salary	-14.000	505,388.822
23/04/2025	23/04/2025	SUNDRY DEBIT(ADV). H04150423BB73096 SATA LLC SPARE PARTS	-1,857.999	503,530.823
23/04/2025	23/04/2025	Charges H04150423BB73096 RO CHARGES	-1.050	503,529.773
23/04/2025	23/04/2025	Cheque 00000368 aadil 95609090	-12,507.000	491,022.773
23/04/2025	23/04/2025	Cheque 00000369 26801664 96903063	-17,634.000	473,388.773
23/04/2025	23/04/2025	SUNDRY DEBIT(ADV). H04150423BB73098 SMART TECHNOLOGY LLC SERVICES	-103,950.000	369,438.773
23/04/2025	23/04/2025	Charges H04150423BB73098 RO CHARGES	-4.200	369,434.573
23/04/2025	23/04/2025	BALANCE ORDER	-359,434.573	10,000.000

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24/04/2025	24/04/2025	BALANCE ORDER H060EAIW 0000007	29,090.312	39,090.312
24/04/2025	24/04/2025	CHEQUE DRAWN (PAID) 00000374	-39,090.312	0.000
24/04/2025	24/04/2025	BALANCE ORDER H060EAIW 0001919	13,669.944	13,669.944
24/04/2025	24/04/2025	CHEQUE DRAWN (PAID) 00000370	-13,669.944	0.000
24/04/2025	24/04/2025	BALANCE ORDER H060EAIW 0002681	14,080.584	14,080.584
24/04/2025	24/04/2025	CHEQUE DRAWN (PAID) 00000372	-14,080.584	0.000
24/04/2025	24/04/2025	BALANCE ORDER H060EAIW 0003317	13,474.320	13,474.320
24/04/2025	24/04/2025	CHEQUE DRAWN (PAID) 00000378	-13,474.320	0.000
24/04/2025	24/04/2025	BALANCE ORDER H060EAIW 0003614	13,735.848	13,735.848
24/04/2025	24/04/2025	CHEQUE DRAWN (PAID) 00000377	-13,735.848	0.000
24/04/2025	24/04/2025	BALANCE ORDER R103@BBB 0000029	13,595.164	13,595.164
24/04/2025	24/04/2025	Cheque 00000383 asad 7848301	-13,595.164	0.000
24/04/2025	24/04/2025	BALANCE ORDER R202@BBB 0000059	19,581.408	19,581.408
24/04/2025	24/04/2025	In House Cheque 00000365 1202037770301 AWDH SAID	-19,581.408	0.000
24/04/2025	24/04/2025	BALANCE ORDER R102@BBB 0000027	23,332.704	23,332.704

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24/04/2025	24/04/2025	In House Cheque 00000381 99414129 end of service	-23,332.704	0.000
24/04/2025	24/04/2025	BALANCE ORDER C101@@SC 0000521	105.000	105.000
24/04/2025	24/04/2025	Service Charges B2B - Annual Maintenance fee	-105.000	0.000
24/04/2025	24/04/2025	BALANCE ORDER	10,000.000	10,000.000
27/04/2025	27/04/2025	BALANCE ORDER H060EAIW 0002523	17,820.320	27,820.320
27/04/2025	27/04/2025	CHEQUE DRAWN (PAID) 00000366	-27,820.320	0.000
27/04/2025	27/04/2025	BALANCE ORDER H060EAIW 0002589	13,735.848	13,735.848
27/04/2025	27/04/2025	CHEQUE DRAWN (PAID) 00000375	-13,735.848	0.000
27/04/2025	27/04/2025	SUNDRY CREDIT 10102227042025 BMCT0IHP06362001 MAJAN WINGS DEST AIR SIAL TRANSOM HANDING FT25117279913570 AIR SIAL INVOICE	5,530.116	5,530.116
27/04/2025	27/04/2025	BALANCE ORDER R102@BBB 0000037	7,670.844	13,200.960
27/04/2025	27/04/2025	Cheque 00000380 marwan 9094519 95310501 chq of end of service	-13,200.960	0.000
27/04/2025	27/04/2025	BALANCE ORDER H060EAIW 0006897	125,661.858	125,661.858
27/04/2025	27/04/2025	CHEQUE DRAWN (PAID) 00000367	-17,267.208	108,394.650
27/04/2025	27/04/2025	SUNDRY CREDIT 12545527042025 FADB0M0007E6E001 ETIHAD AIRWAYS OMAN GROUND HANDLING LLC VENDOR PAYMENTS	14,117.290	122,511.940
27/04/2025	27/04/2025	Transfer 14270425004 Shariah APR 25 B2B27042538486657275 Monthly Salary	-100.000	122,411.940

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27/04/2025	27/04/2025	Transfer 14270425005 ODB APR 25 B2B27042538486660025 Monthly Salary	-1,278.000	121,133.940
27/04/2025	27/04/2025	BALANCE ORDER H060@@B2B0000019	21,607.040	142,740.980
27/04/2025	27/04/2025	Transfer 14270425006 OHB APR 2025 B2B27042538486669698 Monthly Salary	-34,345.280	108,395.700
27/04/2025	27/04/2025	BALANCE ORDER H060@@B2B0000021	13,978.483	122,374.183
27/04/2025	27/04/2025	Transfer 14270425024 End of service benefit B2B27042538486670472 End of service benefit	-13,978.483	108,395.700
27/04/2025	27/04/2025	BALANCE ORDER H060@@B2B0000023	579.276	108,974.976
27/04/2025	27/04/2025	Transfer 14270425025 Monthly Salary B2B27042538486671009 Monthly Salary	-579.276	108,395.700
27/04/2025	27/04/2025	BALANCE ORDER H060@@B2B0000025	3,657.252	112,052.952
27/04/2025	27/04/2025	Transfer 14270425028 Bonus B2B27042538486671642 Bonus	-3,657.252	108,395.700
27/04/2025	27/04/2025	BALANCE ORDER H060@@B2B0000027	300.000	108,695.700
27/04/2025	27/04/2025	Transfer 14270425029 End of service benefit B2B27042538486672172 End of service benefit	-300.000	108,395.700
27/04/2025	27/04/2025	BALANCE ORDER H060@@SC 0000295	1.000	108,396.700
27/04/2025	27/04/2025	Charges 14270425004 Shariah APR 25 B2B27042538505260638 Salary	-1.000	108,395.700
27/04/2025	27/04/2025	BALANCE ORDER H060@@SC 0000297	1.000	108,396.700
27/04/2025	27/04/2025	Charges 14270425005 ODB APR 25 B2B27042538505261561 Salary	-1.000	108,395.700

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27/04/2025	27/04/2025	BALANCE ORDER H060@@SC 0000299	1.000	108,396.700
27/04/2025	27/04/2025	Charges 14270425006 OHB APR 2025 B2B27042538505263617 Salary	-1.000	108,395.700
27/04/2025	27/04/2025	BALANCE ORDER H060@@SC 0000301	1.000	108,396.700
27/04/2025	27/04/2025	Charges 14270425024 End of service benefit B2B27042538505265017 End of service benefit	-1.000	108,395.700
27/04/2025	27/04/2025	BALANCE ORDER H060@@SC 0000303	1.000	108,396.700
27/04/2025	27/04/2025	Charges 14270425025 Monthly Salary B2B27042538505266055 Salary	-1.000	108,395.700
27/04/2025	27/04/2025	BALANCE ORDER H060@@SC 0000305	5.000	108,400.700
27/04/2025	27/04/2025	Charges 14270425028 Bonus B2B27042538505266836 Bonus	-5.000	108,395.700
27/04/2025	27/04/2025	BALANCE ORDER H060@@SC 0000307	1.000	108,396.700
27/04/2025	27/04/2025	Charges 14270425029 End of service benefit B2B27042538505267808 End of service benefit	-1.000	108,395.700
27/04/2025	27/04/2025	SUNDRY DEBIT(ADV). H04150427BB81503 TAV OPERATION SERVICES SERVICES	-108,391.500	4.200
27/04/2025	27/04/2025	Charges H04150427BB81503 RO CHARGES	-4.200	0.000
27/04/2025	27/04/2025	SUNDRY CREDIT 15502527042025 BMCT0IHP10926001 MOHAMED SAIF SULAIMAN AL SHIBLI OMAN GROUND HANDLING LLC FT25117198333885	37.800	37.800
27/04/2025	27/04/2025	BALANCE ORDER H060@@B2B0000029	2,648.258	2,686.058
27/04/2025	27/04/2025	Transfer 14270425026 Bonus B2B27042538537059575 Bonus	-2,686.058	0.000

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27/04/2025	27/04/2025	BALANCE ORDER H060@@SC 0000347	1.000	1.000
27/04/2025	27/04/2025	Charges 14270425026 Bonus B2B27042538552060404 Bonus	-1.000	0.000
27/04/2025	27/04/2025	SUNDRY CREDIT 22585427042025 BMCT0IHP15381001 CESKE AEROLINIE AS TRANSOM HANDLING SMARTWINGS SLOVAKIA, CUST 9346 AI	3,129.670	3,129.670
27/04/2025	27/04/2025	BALANCE ORDER	6,870.330	10,000.000
28/04/2025	28/04/2025	SUNDRY DEBIT(ADV). H04150428BB84126 AL OMANIYA FINANCIAL SERVICES SAOG LOAN PAYMENT	-60.000	9,940.000
28/04/2025	28/04/2025	Charges H04150428BB84126 RO CHARGES	-1.050	9,938.950
28/04/2025	28/04/2025	SUNDRY DEBIT(ADV). H04150428BB84127 AHMED ABDULLAH HARIB AL DARMAKI PAYMENT PETTY CASH	-347.205	9,591.745
28/04/2025	28/04/2025	Charges H04150428BB84127 RO CHARGES	-1.050	9,590.695
28/04/2025	28/04/2025	BALANCE ORDER R103@BBB 0000057	9,369.305	18,960.000
28/04/2025	28/04/2025	In House Cheque 00000379 98162622	-18,960.000	0.000
28/04/2025	28/04/2025	Cash Deposit - CDM ATM6501280425696 2025-04-28 18-26-06 ATM6501 Gardens Mall , Salalah Branch	271.000	271.000
28/04/2025	28/04/2025	BALANCE ORDER	9,729.000	10,000.000
29/04/2025	28/04/2025	SUNDRY CREDIT 23022528042025 BMCT0IHP28630001 NEOS SPA TRANSOM HANDLING TRAVEL HOSPITALITY DOC 608620	6,007.250	16,007.250
29/04/2025	29/04/2025	BALANCE ORDER H060@@CP 0007457	5,694.282	21,701.532
29/04/2025	29/04/2025	SUNDRY DEBIT(ADV). H04150429BB87075 ASIYA MATAR STAFF COST	-413.800	21,287.732

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29/04/2025	29/04/2025	BALANCE ORDER H060@@CP 0007458	1.050	21,288.782
29/04/2025	29/04/2025	Charges H04150429BB87075 RO CHARGES	-1.050	21,287.732
29/04/2025	29/04/2025	BALANCE ORDER H060@@CP 0007461	192,725.511	214,013.243
29/04/2025	29/04/2025	SUNDRY DEBIT(ADV). H04150429BB87079 FORTUNE MIDDLE EAST LLC SPARE PARTS	-33.600	213,979.643
29/04/2025	29/04/2025	BALANCE ORDER H060@@CP 0007462	1.050	213,980.693
29/04/2025	29/04/2025	Charges H04150429BB87079 RO CHARGES	-1.050	213,979.643
29/04/2025	29/04/2025	BALANCE ORDER H060@@CP 0007465	992.250	214,971.893
29/04/2025	29/04/2025	SUNDRY DEBIT(ADV). H04150429BB87080 GLOBAL ENGINEERING EQUIPMENT PAYMENT SPARE PARTS	-992.250	213,979.643
29/04/2025	29/04/2025	BALANCE ORDER H060@@CP 0007466	1.050	213,980.693
29/04/2025	29/04/2025	Charges H04150429BB87080 RO CHARGES	-1.050	213,979.643
29/04/2025	29/04/2025	BALANCE ORDER H060@@B2B0000021	1,093.365	215,073.008
29/04/2025	29/04/2025	Transfer 01290425069 ONSOR TECHNOLOGIES LAPTOP	-1,093.365	213,979.643
29/04/2025	29/04/2025	BALANCE ORDER H060@@CP 0007713	6,274.800	220,254.443
29/04/2025	29/04/2025	SUNDRY DEBIT(ADV). H04150429BB87157 DELOITTE TOUCHE PROFITONAL FEE	-6,273.750	213,980.693
29/04/2025	29/04/2025	BALANCE ORDER H060@@CP 0007714	1.050	213,981.743

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29/04/2025	29/04/2025	Charges H04150429BB87157 RO CHARGES	-1.050	213,980.693
29/04/2025	29/04/2025	SUNDRY DEBIT(ADV). H04150429BB87074 AL MAHA PETROLEUM ALMAHA PETROLEUM	-21,284.582	192,696.111
29/04/2025	29/04/2025	Charges H04150429BB87074 RO CHARGES	-4.200	192,691.911
29/04/2025	29/04/2025	BALANCE ORDER H060@@CP 0007869	1,393.500	194,085.411
29/04/2025	29/04/2025	SUNDRY DEBIT(ADV). H04150429BB87202 BASSEM MOHAMED FARAG SALARY FOR FLYDUBAI	-1,393.500	192,691.911
29/04/2025	29/04/2025	BALANCE ORDER H060@@CP 0007870	1.050	192,692.961
29/04/2025	29/04/2025	Charges H04150429BB87202 RO CHARGES	-1.050	192,691.911
29/04/2025	29/04/2025	BALANCE ORDER H060@@CP 0007873	183.750	192,875.661
29/04/2025	29/04/2025	SUNDRY DEBIT(ADV). H04150429BB87203 DELOITTE TOUCHE TAX FEE	-183.750	192,691.911
29/04/2025	29/04/2025	BALANCE ORDER H060@@CP 0007874	1.050	192,692.961
29/04/2025	29/04/2025	Charges H04150429BB87203 RO CHARGES	-1.050	192,691.911
29/04/2025	29/04/2025	BALANCE ORDER H060@@CP 0007877	3,142.125	195,834.036
29/04/2025	29/04/2025	SUNDRY DEBIT(ADV). H04150429BB87204 ARIES CONTRACTING AND INTERIORS CONSTRUCTION PAYMENT	-3,142.125	192,691.911
29/04/2025	29/04/2025	BALANCE ORDER H060@@CP 0007878	1.050	192,692.961
29/04/2025	29/04/2025	Charges H04150429BB87204 RO CHARGES	-1.050	192,691.911

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29/04/2025	29/04/2025	BALANCE ORDER H060@@CP 0007881	5,688.900	198,380.811
29/04/2025	29/04/2025	SUNDRY DEBIT(ADV). H04150429BB87205 ELEGANZA UNITED BUSINEES CONSTRUCTION PAYMENT	-5,688.900	192,691.911
29/04/2025	29/04/2025	BALANCE ORDER H060@@CP 0007882	1.050	192,692.961
29/04/2025	29/04/2025	Charges H04150429BB87205 RO CHARGES	-1.050	192,691.911
29/04/2025	29/04/2025	BALANCE ORDER H060@@CP 0007885	920.000	193,611.911
29/04/2025	29/04/2025	SUNDRY DEBIT(ADV). H04150429BB87206 ROYAL AIR FORCE OF OMAN RENT PAYMENT	-920.000	192,691.911
29/04/2025	29/04/2025	BALANCE ORDER H060@@CP 0007886	1.050	192,692.961
29/04/2025	29/04/2025	Charges H04150429BB87206 RO CHARGES	-1.050	192,691.911
29/04/2025	29/04/2025	BALANCE ORDER H060@@B2B0000025	4,377.559	197,069.470
29/04/2025	29/04/2025	Transfer 14290425046 End of service benefit B2B29042540226669997 End of service benefit	-4,377.559	192,691.911
29/04/2025	29/04/2025	BALANCE ORDER H060@@B2B0000027	48,928.037	241,619.948
29/04/2025	29/04/2025	Transfer 14290425047 End of service benefit B2B29042540226671079 End of service benefit	-48,928.037	192,691.911
29/04/2025	29/04/2025	BALANCE ORDER H060@@B2B0000029	12,512.161	205,204.072
29/04/2025	29/04/2025	Transfer 14290425057 End of service benefit B2B29042540226671669 End of service benefit	-12,512.161	192,691.911
29/04/2025	29/04/2025	BALANCE ORDER H060@@SC 0000257	2.000	192,693.911

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29/04/2025	29/04/2025	Charges 14290425046 End of service benefit B2B29042540233268974 End of service benefit	-2.000	192,691.911
29/04/2025	29/04/2025	BALANCE ORDER H060@@SC 0000259	1.000	192,692.911
29/04/2025	29/04/2025	Charges 14290425047 End of service benefit B2B29042540233269717 End of service benefit	-1.000	192,691.911
29/04/2025	29/04/2025	BALANCE ORDER H060@@SC 0000261	1.000	192,692.911
29/04/2025	29/04/2025	Charges 14290425057 End of service benefit B2B29042540233270336 End of service benefit	-1.000	192,691.911
29/04/2025	29/04/2025	SUNDRY CREDIT 17161729042025 BMCT0IHP38766001 DIRECT CREDIT CONTROL ACCOUNT OMAN GROUND HANDLING LLC FT25119921147008 BM INV MJN202401	3,057.944	195,749.855
29/04/2025	29/04/2025	BALANCE ORDER	-185,749.855	10,000.000
30/04/2025	29/04/2025	SUNDRY DEBIT(ADV). H04150429BB87076 OMAN DATA PARK DATA	-22,642.584	-12,642.584
30/04/2025	30/04/2025	BALANCE ORDER H060@@CP 0000718	182,695.061	170,052.477
30/04/2025	30/04/2025	Charges H04150429BB87076 RO CHARGES	-4.200	170,048.277
30/04/2025	29/04/2025	SUNDRY DEBIT(ADV). H04150429BB87077 KALHAT SERVICES AND TRADING LLC SECONDMENT PAYMENT	-69,565.313	100,482.964
30/04/2025	30/04/2025	Charges H04150429BB87077 RO CHARGES	-4.200	100,478.764
30/04/2025	29/04/2025	SUNDRY DEBIT(ADV). H04150429BB87078 OIG SECONDMENT PAYMENT	-100,474.564	4.200
30/04/2025	30/04/2025	Charges H04150429BB87078 RO CHARGES	-4.200	0.000
30/04/2025	30/04/2025	BALANCE ORDER H060@@B2B0000007	600.000	600.000

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30/04/2025	30/04/2025	Transfer 14290425044 End of service benefit B2B30042540910676140 End of service benefit	-600.000	0.000
30/04/2025	30/04/2025	BALANCE ORDER H060@@SC 0000099	2.000	2.000
30/04/2025	30/04/2025	Charges 14290425044 End of service benefit B2B30042540917276090 End of service benefit	-2.000	0.000
30/04/2025	30/04/2025	INTEREST	-80.080	-80.080
30/04/2025	30/04/2025	BALANCE ORDER	10,080.080	10,000.000
01/05/2025	30/04/2025	SUNDRY CREDIT 00143701052025 BSOH0IG821390A01 OMID MOHAMMADALI SHAMS SHAHRBABAKI ground handing /Customer to Customer Payment	1,000.000	11,000.000
01/05/2025	01/05/2025	Service Charges Minimum Balance Charges - CUR Corporate Min Bal Chg APRIL-2025	-0.525	10,999.475
01/05/2025	01/05/2025	SUNDRY CREDIT 09081001052025 BMCT0IHP60513001 MOHAMMAD MANSOUR KHEYRANDISH OMAN GROUND HANDLING FT25121335096717	2,500.000	13,499.475
01/05/2025	01/05/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sales company income	1,506.800	15,006.275
01/05/2025	01/05/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sales company income	2,175.700	17,181.975
01/05/2025	01/05/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sales company income	285.500	17,467.475
01/05/2025	01/05/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sales company income	328.700	17,796.175
01/05/2025	01/05/2025	SUNDRY CREDIT 12283701052025 BSOH0IG824784A01 AL ATHAIBA STEEL WORLD SPC OMAN GROUND HANDLING /Customer to Customer Payment	1,500.000	19,296.175
01/05/2025	01/05/2025	SUNDRY CREDIT 13064801052025 BSOH0IG825207A01 ZAHEDI INTERNATIONAL LLC transom Oman ground handling /Customer to Customer Payment	2,300.000	21,596.175
01/05/2025	01/05/2025	Cash Deposit - CDM ATM6077010525134 2025-05-01 13-27-56 ATM6077 Al-Khuwair Branch	2,650.000	24,246.175

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01/05/2025	01/05/2025	Cash Deposit - CDM ATM6077010525137 2025-05-01 13-30-57 ATM6077 Al-Khuwair Branch	50.000	24,296.175
01/05/2025	01/05/2025	SUNDRY CREDIT(ADV) H04150501H991884 OGH LLC OMR 0.3847 TRF FROM 061 TO 001	249,972.290	274,268.465
01/05/2025	01/05/2025	BALANCE ORDER	-264,268.465	10,000.000
02/05/2025	01/05/2025	SUNDRY CREDIT 23003901052025 BMCT0IHP71247001 CESKE AEROLINIE AS TRANSOM HANDLING SMARTWINGS A.S. CUST 9346 AIRPORT	6,860.200	16,860.200
02/05/2025	02/05/2025	SUNDRY CREDIT 05052102052025 BSOH0IT176009000 SPF OMAN GROUND HANDLING LLC /4000619 18937148 MaternityBene	177.142	17,037.342
02/05/2025	02/05/2025	SUNDRY CREDIT 05052102052025 BSOH0IT176009001 SPF OMAN GROUND HANDLING LLC /4000619 18937148 MaternityBene	23.915	17,061.257
02/05/2025	02/05/2025	SUNDRY CREDIT 05062902052025 BSOH0IT176012000 SPF OMAN GROUND HANDLING LLC /4000617 13243879 MaternityBene	19.834	17,081.091
02/05/2025	02/05/2025	SUNDRY CREDIT 05062902052025 BSOH0IT176012001 SPF OMAN GROUND HANDLING LLC /4000617 11475757 MaternityBene	18.249	17,099.340
02/05/2025	02/05/2025	SUNDRY CREDIT 05062902052025 BSOH0IT176012002 SPF OMAN GROUND HANDLING LLC /4000617 13657081 MaternityBene	25.814	17,125.154
02/05/2025	02/05/2025	SUNDRY CREDIT 05062902052025 BSOH0IT176012003 SPF OMAN GROUND HANDLING LLC /4000617 3265683 MaternityBenef	137.438	17,262.592
02/05/2025	02/05/2025	SUNDRY CREDIT 05062902052025 BSOH0IT176012004 SPF OMAN GROUND HANDLING LLC /4000617 19534685 MaternityBene	57.851	17,320.443
02/05/2025	02/05/2025	SUNDRY CREDIT 05062902052025 BSOH0IT176012005 SPF OMAN GROUND HANDLING LLC /4000617 14522188 MaternityBene	18.338	17,338.781
02/05/2025	02/05/2025	SUNDRY CREDIT 05063002052025 BSOH0IT176012006 SPF OMAN GROUND HANDLING LLC /4000617 13243879 MaternityBene	146.923	17,485.704
02/05/2025	02/05/2025	SUNDRY CREDIT 05063002052025 BSOH0IT176012007 SPF OMAN GROUND HANDLING LLC /4000617 11475757 MaternityBene	135.177	17,620.881
02/05/2025	02/05/2025	SUNDRY CREDIT 05063002052025 BSOH0IT176012008 SPF OMAN GROUND HANDLING LLC /4000617 13657081 MaternityBene	191.212	17,812.093

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02/05/2025	02/05/2025	SUNDRY CREDIT 05063002052025 BSOH0IT176012009 SPF OMAN GROUND HANDLING LLC /4000617 3265683 MaternityBene	18.554	17,830.647
02/05/2025	02/05/2025	SUNDRY CREDIT 05063002052025 BSOH0IT176012010 SPF OMAN GROUND HANDLING LLC /4000617 14522188 MaternityBene	135.835	17,966.482
02/05/2025	02/05/2025	SUNDRY CREDIT 05063002052025 BSOH0IT176012011 SPF OMAN GROUND HANDLING LLC /4000617 19534685 MaternityBene	428.526	18,395.008
02/05/2025	02/05/2025	BALANCE ORDER	-8,395.008	10,000.000
04/05/2025	04/05/2025	SUNDRY CREDIT 12101504052025 BMCT0IHP90102001 CLOUDS LIGHT TRAD EST OMAN GROUND HANDLING FT25124016851937	8,175.000	18,175.000
04/05/2025	04/05/2025	SUNDRY DEBIT(ADV). H04150504BB96745 MOHAMED PALAN DAD MOHAMED AL BULUSH 110 DTS ALLAWANCE	-350.000	17,825.000
04/05/2025	04/05/2025	Charges H04150504BB96745 RO CHARGES	-1.050	17,823.950
04/05/2025	04/05/2025	SUNDRY DEBIT(ADV). H04150504BB96746 YASSER HAMOOD DHAHI AL MANJI 110 DTS ALLAWANCE	-350.000	17,473.950
04/05/2025	04/05/2025	Charges H04150504BB96746 RO CHARGES	-1.050	17,472.900
04/05/2025	04/05/2025	Transfer 14010525013 End of service benefit B2B40525216532532569 End of service benefit	-4,196.155	13,276.745
04/05/2025	04/05/2025	BALANCE ORDER H060@@B2B0000009	24,028.043	37,304.788
04/05/2025	04/05/2025	Transfer 14010525014 End of service benefit B2B40525216532587169 End of service benefit	-37,304.788	0.000
04/05/2025	04/05/2025	BALANCE ORDER H060@@B2B0000011	35,304.789	35,304.789
04/05/2025	04/05/2025	Transfer 14010525015 End of service benefit B2B40525216532640542 End of service benefit	-35,304.789	0.000
04/05/2025	04/05/2025	BALANCE ORDER H060@@B2B0000013	41,304.789	41,304.789

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04/05/2025	04/05/2025	Transfer 14010525016 End of service benefit B2B40525216532690066 End of service benefit	-41,304.789	0.000
04/05/2025	04/05/2025	BALANCE ORDER H060@@B2B0000015	39,304.789	39,304.789
04/05/2025	04/05/2025	Transfer 14010525018 End of service benefit B2B40525216532735452 End of service benefit	-39,304.789	0.000
04/05/2025	04/05/2025	BALANCE ORDER H060@@B2B0000017	19,137.508	19,137.508
04/05/2025	04/05/2025	Transfer 14010525051 Bonus B2B40525216532847618 Bonus	-19,137.508	0.000
04/05/2025	04/05/2025	BALANCE ORDER H060@@SC 0000375	4.000	4.000
04/05/2025	04/05/2025	Charges 14010525013 End of service benefit B2B40525217312760421 End of service benefit	-4.000	0.000
04/05/2025	04/05/2025	BALANCE ORDER H060@@SC 0000377	1.000	1.000
04/05/2025	04/05/2025	Charges 14010525014 End of service benefit B2B40525217312893415 End of service benefit	-1.000	0.000
04/05/2025	04/05/2025	BALANCE ORDER H060@@SC 0000379	1.000	1.000
04/05/2025	04/05/2025	Charges 14010525015 End of service benefit B2B40525217312995339 End of service benefit	-1.000	0.000
04/05/2025	04/05/2025	BALANCE ORDER H060@@SC 0000381	1.000	1.000
04/05/2025	04/05/2025	Charges 14010525016 End of service benefit B2B40525217313059440 End of service benefit	-1.000	0.000
04/05/2025	04/05/2025	BALANCE ORDER H060@@SC 0000383	1.000	1.000
04/05/2025	04/05/2025	Charges 14010525018 End of service benefit B2B40525217313121499 End of service benefit	-1.000	0.000

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04/05/2025	04/05/2025	BALANCE ORDER H060@@SC 0000385	6.000	6.000
04/05/2025	04/05/2025	Charges 14010525051 Bonus B2B40525217313206531 Bonus	-6.000	0.000
04/05/2025	04/05/2025	BALANCE ORDER	10,000.000	10,000.000
05/05/2025	04/05/2025	SUNDRY CREDIT 23021204052025 BMCT0IHP96732001 CESKE AEROLINIE AS TRANSOM HANDLING SMARTWINGS SLOVAKIA, CUST 9346 AI	3,320.650	13,320.650
05/05/2025	05/05/2025	BALANCE ORDER H060EAIW 0001273	6,305.974	19,626.624
05/05/2025	05/05/2025	CHEQUE DRAWN (PAID) 00000376	-19,626.624	0.000
05/05/2025	05/05/2025	SUNDRY CREDIT RTGS /REF//ROC/EPHCOP12506HPTOW///URI/PU /AE370260001021482979716 EPHCOP12506HPTOW	64,377.926	64,377.926
05/05/2025	05/05/2025	SUNDRY CREDIT 10145605052025 OMAB0IZ1R7Z8R022 THAWANI TECHNOLOGIES LLC Transom Handling Thawani mcht stlt 050525 Thawani	37.309	64,415.235
05/05/2025	05/05/2025	SUNDRY CREDIT 10232205052025 BSOH0IT176111003 SPF OMAN GROUND HANDLING LLC /4000621 18316474 MaternityBene	19.386	64,434.621
05/05/2025	05/05/2025	SUNDRY CREDIT 10232205052025 BSOH0IT176111004 SPF OMAN GROUND HANDLING LLC /4000621 18316474 MaternityBene	143.605	64,578.226
05/05/2025	05/05/2025	Outgoing Clean Payment - Cash H70000505BS97624 KUMUDU KARIYAPERUMA SUBHASH USD 1,232.06 0.3853 640- Other current transfers	-474.713	64,103.513
05/05/2025	05/05/2025	Charges H70000505BS97624 RO CHARGES	-5.250	64,098.263
05/05/2025	05/05/2025	Transfer 14010525051 Bonus B2B50525299333075443 MIR ILYAS ALI Invalid account	242.530	64,340.793
05/05/2025	05/05/2025	Transfer 14010525051 Bonus B2B50525299333078902 DANTE AMADOR JAVIER EVANGELISTA Account closed	304.770	64,645.563
05/05/2025	05/05/2025	Transfer 14010525051 Bonus B2B50525299333080885 RON CARLO SAMSON ANDAN Invalid account	334.694	64,980.257

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05/05/2025	05/05/2025	Transfer 14010525051 Bonus B2B50525299333082879 AMPARO JELYN PASTOR ALBA Account closed	325.906	65,306.163
05/05/2025	05/05/2025	Cheque 00000384 MOHAMED=3232359 98869955	-19,848.816	45,457.347
05/05/2025	05/05/2025	Transfer 14050525005 TRAINEES Allowance B2B50525315412872085 Allowance	-12,227.172	33,230.175
05/05/2025	05/05/2025	Transfer 14050525006 Trainee Allowance B2B50525315413226160 Allowance	-350.000	32,880.175
05/05/2025	05/05/2025	Transfer 14050525007 Trainee Allowance B2B50525315413290027 Allowance	-3,500.000	29,380.175
05/05/2025	05/05/2025	Transfer 14050525011 DTS Allowance B2B50525315413335378 Allowance	-600.000	28,780.175
05/05/2025	05/05/2025	Transfer 14050525012 Bonus B2B50525315413381027 Bonus	-7,652.691	21,127.484
05/05/2025	05/05/2025	Transfer 14050525013 End of service benefit B2B50525315413424763 End of service benefit	-300.000	20,827.484
05/05/2025	05/05/2025	Transfer 14050525040 End of service benefit B2B50525315413469591 End of service benefit	-3,249.933	17,577.551
05/05/2025	05/05/2025	Charges 14050525005 TRAINEES Allowance B2B5052531613265638 Allowance	-4.000	17,573.551
05/05/2025	05/05/2025	Charges 14050525006 Trainee Allowance B2B50525316132716157 Allowance	-1.000	17,572.551
05/05/2025	05/05/2025	Charges 14050525007 Trainee Allowance B2B50525316132783634 Allowance	-5.000	17,567.551
05/05/2025	05/05/2025	Charges 14050525011 DTS Allowance B2B50525316132858705 Allowance	-1.000	17,566.551
05/05/2025	05/05/2025	Charges 14050525012 Bonus B2B50525316132959241 Bonus	-1.000	17,565.551
05/05/2025	05/05/2025	Charges 14050525013 End of service benefit B2B50525316133031923 End of service benefit	-1.000	17,564.551

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05/05/2025	05/05/2025	Charges 14050525040 End of service benefit B2B50525316133090446 End of service benefit	-1.000	17,563.551
05/05/2025	05/05/2025	Corresponding Bank Charges TTC1250505000045 H70000505BS97624 Correspondent Charge Rate @.3880000	-5.044	17,558.507
05/05/2025	05/05/2025	BALANCE ORDER	-7,558.507	10,000.000
06/05/2025	06/05/2025	Outgoing Clean Payment - Cash H70000506BS00299 KUMUDU KARIYAPERUMA SUBHASH USD 2,910.62 0.3853 640- Other current transfers	-1,121.462	8,878.538
06/05/2025	06/05/2025	Charges H70000506BS00299 RO CHARGES	-5.250	8,873.288
06/05/2025	06/05/2025	Corresponding Bank Charges TTC1250506000046 H70000506BS00299 Correspondent Charge Rate @.3880000	-5.044	8,868.244
06/05/2025	06/05/2025	BALANCE ORDER	1,131.756	10,000.000
07/05/2025	07/05/2025	Transfer 25060525018 OMAN GROUND HANDLING LLC TRANSFER	5,000.000	15,000.000
07/05/2025	07/05/2025	Transfer 25060525019 OMAN GROUND HANDLING LLC TRANSFER	23,930.000	38,930.000
07/05/2025	07/05/2025	Transfer 14060525015 Trainee Allowance B2B70525452856665757 Allowance	-316.334	38,613.666
07/05/2025	07/05/2025	Charges 14060525015 Trainee Allowance B2B70525453636742246 Allowance	-2.000	38,611.666
07/05/2025	07/05/2025	SUNDRY CREDIT RTGS /REF/FT25127075801095 OMAN AIRPORTS MANAGEMENT CO SAOC 18940042720	200,000.000	238,611.666
07/05/2025	07/05/2025	SUNDRY CREDIT RTGS /REF/FT25127101452003 OMAN AIRPORTS MANAGEMENT CO SAOC 18940044720	200,000.000	438,611.666
07/05/2025	07/05/2025	SUNDRY CREDIT RTGS /REF/FT25127101450485 OMAN AIRPORTS MANAGEMENT CO SAOC 18940043720	2,000,000.000	2,438,611.666
07/05/2025	07/05/2025	SUNDRY CREDIT RTGS /REF/FT25127101467270 OMAN AIRPORTS MANAGEMENT CO SAOC 18804967720	100,000.000	2,538,611.666

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07/05/2025	07/05/2025	SUNDRY CREDIT 15402407052025 BMCT0IHQ25636001 ABEER IBRAHIM ABDUL KARIM AL RAISI OMAN GRAND HANDLING FT25127986425869	238.413	2,538,850.079
07/05/2025	07/05/2025	SUNDRY CREDIT RTGS /REF/TRANSFER AL SALAM AIR SAOC IB25127076027823	100,000.000	2,638,850.079
07/05/2025	07/05/2025	SUNDRY CREDIT 17102607052025 HBME0IE70000A001 VANDERLANDE INDUSTRIES B V (OMAN B Oman Ground Handling Llc I202500502	731.850	2,639,581.929
07/05/2025	07/05/2025	SUNDRY CREDIT 22091007052025 HLAL114205980001 ALSHARQIYA AVIATION SAOC OMAN GROUND HANDLING LLC GROUND HANDLING SERVICES FOR H145	231.780	2,639,813.709
07/05/2025	07/05/2025	BALANCE ORDER	-2,629,813.709	10,000.000
08/05/2025	07/05/2025	SUNDRY CREDIT 22543107052025 BMCT0IHQ29125001 NEOS SPA TRANSOM HANDLING TRAVEL HOSPITALITY DOC I20250073	3,093.910	13,093.910
08/05/2025	08/05/2025	SUNDRY CREDIT RTGS /REF/TRANSFER VILLAGE TRAVELS LLC IB25128632216935	22,895.511	35,989.421
08/05/2025	08/05/2025	Deposit Clearing Cheque 80571876 Bank Dhofar Bank Dhofar 00000001041332462001	300,000.000	335,989.421
08/05/2025	08/05/2025	SUNDRY CREDIT 12520908052025 BMCT0IHQ33841001 DUBAI AVIATION CORPORATION - FLYDU TRANSOM HANDLING /ROC/EPHCOP12706ITHGN//URI/PURCHA	2,202.531	338,191.952
08/05/2025	08/05/2025	SUNDRY DEBIT(ADV). H04150508BB06554 ALAFNAN COMPUTERS COMPUTERS	-4,147.500	334,044.452
08/05/2025	08/05/2025	Charges H04150508BB06554 RO CHARGES	-1.050	334,043.402
08/05/2025	08/05/2025	Transfer 14060525033 End of service benefit B2B80525557977705629 End of service benefit	-1,587.129	332,456.273
08/05/2025	08/05/2025	Transfer 14060525034 End of service benefit B2B80525557977902447 End of service benefit	-6,177.277	326,278.996
08/05/2025	08/05/2025	Transfer 14070525059 End of service benefit B2B80525557977950530 End of service benefit	-1,107.345	325,171.651
08/05/2025	08/05/2025	Charges 14060525033 End of service benefit B2B80525558757765868 End of service benefit	-3.000	325,168.651

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08/05/2025	08/05/2025	Charges 14060525034 End of service benefit B2B80525558757852594 End of service benefit	-1.000	325,167.651
08/05/2025	08/05/2025	Charges 14070525059 End of service benefit B2B80525558757934568 End of service benefit	-1.000	325,166.651
08/05/2025	08/05/2025	SUNDRY CREDIT 22402608052025 BMCT0IHQ39200001 CESKE AEROLINIE AS TRANSOM HANDLING SMARTWINGS SLOVAKIA, CUST 9346 AI	3,395.350	328,562.001
08/05/2025	08/05/2025	BALANCE ORDER	-318,562.001	10,000.000
10/05/2025	10/05/2025	BALANCE ORDER C101 @ @CC 0000001	20,513.699	30,513.699
10/05/2025	10/05/2025	INTEREST LBR1240714000001	-30,513.699	0.000
10/05/2025	10/05/2025	BALANCE ORDER	10,000.000	10,000.000
11/05/2025	11/05/2025	SUNDRY CREDIT RTGS ROCEPHCOP12906JF8C8URIPAYMENT AIR ARABIA ABU DHABI LLC O2505116388	12,265.693	22,265.693
11/05/2025	11/05/2025	SUNDRY CREDIT(ADV) REFUND OF ENTRY dated 26-03-2025.	73,500.000	95,765.693
11/05/2025	11/05/2025	SUNDRY CREDIT 10403211052025 BMCT0IHQ53049001 MAJAN WINGS DEST AIR SIAL TRANSOM HANDLING FT25131267250060 AIR SIAL INVOICE	5,128.431	100,894.124
11/05/2025	11/05/2025	SUNDRY CREDIT 12102011052025 BMCT0IHQ53868001 DUBAI AVIATION CORPORATION - FLYDU TRANSOM HANDLING /ROC/EPHCOP12806J5W96///URI/PURCHA	4,524.212	105,418.336
11/05/2025	11/05/2025	SUNDRY CREDIT 12555611052025 BDAF1IC283241001 MOHAMMED ABDUL QADAR HAFIDH AL KA Oman ground Others MB TRF AHLI BANK S.A.O.G A	365.649	105,783.985
11/05/2025	11/05/2025	INTEREST LBR1240714000001	-508.562	105,275.423
11/05/2025	11/05/2025	BALANCE ORDER	-95,275.423	10,000.000
12/05/2025	12/05/2025	SUNDRY CREDIT RTGS /REF/PMT AGAINST INVOICES /AE120030000250981145001 5000000480847357	51,430.181	61,430.181

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12/05/2025	12/05/2025	SUNDRY CREDIT RTGS By email AIR SERVICES TOURISM Sama120525000980	28,622.336	90,052.517
12/05/2025	12/05/2025	SUNDRY CREDIT RTGS I202500690 I202500780 I202500836 FLY JINNAH SERVICES (PRIVATE) LIMIT IT01092505120171	9,781.280	99,833.797
12/05/2025	12/05/2025	SUNDRY DEBIT(ADV). H04150512BB12231 OMAN AND QATAR INSURANCE CO 110 INSURANCE PAYMENT	-50.000	99,783.797
12/05/2025	12/05/2025	Charges H04150512BB12231 RO CHARGES	-1.050	99,782.747
12/05/2025	11/05/2025	REVERSAL-CREDIT LBR1240714000001	508.562	100,291.309
12/05/2025	10/05/2025	REVERSAL-CREDIT LBR1240714000001	30,513.699	130,805.008
12/05/2025	12/05/2025	BALANCE ORDER	-120,805.008	10,000.000
13/05/2025	13/05/2025	SUNDRY CREDIT 09102013052025 BSOH0IT176482000 SPF OMAN GROUND HANDLING LLC /4000651 6363682 MaternityBenef	19.190	10,019.190
13/05/2025	13/05/2025	SUNDRY CREDIT 09102013052025 BSOH0IT176482001 SPF OMAN GROUND HANDLING LLC /4000651 11515692 MaternityBene	11.688	10,030.878
13/05/2025	13/05/2025	SUNDRY CREDIT 09102013052025 BSOH0IT176482002 SPF OMAN GROUND HANDLING LLC /4000651 6363682 MaternityBenef	142.149	10,173.027
13/05/2025	13/05/2025	SUNDRY CREDIT 09102013052025 BSOH0IT176482003 SPF OMAN GROUND HANDLING LLC /4000651 18079388 MaternityBene	31.175	10,204.202
13/05/2025	13/05/2025	SUNDRY CREDIT 09102113052025 BSOH0IT176482004 SPF OMAN GROUND HANDLING LLC /4000651 8273416 MaternityBenef	409.724	10,613.926
13/05/2025	13/05/2025	SUNDRY CREDIT 09102113052025 BSOH0IT176482005 SPF OMAN GROUND HANDLING LLC /4000651 18079388 MaternityBene	230.923	10,844.849
13/05/2025	13/05/2025	SUNDRY CREDIT 09102113052025 BSOH0IT176482006 SPF OMAN GROUND HANDLING LLC /4000651 11515692 MaternityBene	86.576	10,931.425
13/05/2025	13/05/2025	SUNDRY CREDIT 09102113052025 BSOH0IT176482008 SPF OMAN GROUND HANDLING LLC /4000651 8273416 MaternityBenef	55.313	10,986.738

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13/05/2025	13/05/2025	SUNDRY CREDIT 09152913052025 BSOH0IT176493001 SPF OMAN GROUND HANDLING LLC /4000655 11317796 MaternityBene	193.102	11,179.840
13/05/2025	13/05/2025	SUNDRY CREDIT 09152913052025 BSOH0IT176493003 SPF OMAN GROUND HANDLING LLC /4000655 11317796 MaternityBene	26.069	11,205.909
13/05/2025	13/05/2025	LOAN START LBR1250513000002	2,500,000.000	2,511,205.909
13/05/2025	13/05/2025	SUNDRY DEBIT(ADV). H04150513BB14539 KNOWLEDGE GRID TRAINING SERVICE PAYMENT	-1,292.000	2,509,913.909
13/05/2025	13/05/2025	Charges H04150513BB14539 RO CHARGES	-1.050	2,509,912.859
13/05/2025	13/05/2025	SUNDRY DEBIT(ADV). H04150513BB14540 MUBARAK SAID AL HASSANI SPARE PARTS PAYMENT	-7,040.250	2,502,872.609
13/05/2025	13/05/2025	Charges H04150513BB14540 RO CHARGES	-1.050	2,502,871.559
13/05/2025	13/05/2025	SUNDRY DEBIT(ADV). H04150513BB14541 OCEAN PLASTIC INDUSTRY BAGS PAYMENT	-5,033.280	2,497,838.279
13/05/2025	13/05/2025	Charges H04150513BB14541 RO CHARGES	-1.050	2,497,837.229
13/05/2025	13/05/2025	SUNDRY DEBIT(ADV). H04150513BB14542 OMAN OIL MARKETING CO SAOG OIL PAYMENT	-12,003.600	2,485,833.629
13/05/2025	13/05/2025	Charges H04150513BB14542 RO CHARGES	-1.050	2,485,832.579
13/05/2025	13/05/2025	SUNDRY DEBIT(ADV). H04150513BB14543 OMAN TRADING ESTABLISHMENT SPARE PARTS PAYMENT	-3,788.200	2,482,044.379
13/05/2025	13/05/2025	Charges H04150513BB14543 RO CHARGES	-1.050	2,482,043.329
13/05/2025	13/05/2025	SUNDRY DEBIT(ADV). H04150513BB14544 ABDULLAH AL SHANFARI PETTY CASH	-620.886	2,481,422.443
13/05/2025	13/05/2025	Charges H04150513BB14544 RO CHARGES	-1.050	2,481,421.393

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13/05/2025	13/05/2025	Transfer 14110525028 Late Salary B2B13052599539752544 Late Salary	-330.389	2,481,091.004
13/05/2025	13/05/2025	Transfer 14110525029 End of service benefit B2B13052599539760074 End of service benefit	-416.991	2,480,674.013
13/05/2025	13/05/2025	Transfer 14120525010 REFUND AMOUNT B2B13052599539765483 Allowance	-497.915	2,480,176.098
13/05/2025	13/05/2025	Transfer 14120525029 Bonus B2B13052599539771291 Bonus	-1,458.126	2,478,717.972
13/05/2025	13/05/2025	Charges 14110525028 Late Salary B2B13052599617748542 Salary	-1.000	2,478,716.972
13/05/2025	13/05/2025	Charges 14110525029 End of service benefit B2B13052599617759992 End of service benefit	-1.000	2,478,715.972
13/05/2025	13/05/2025	Charges 14120525010 REFUND AMOUNT B2B13052599617782154 Allowance	-1.000	2,478,714.972
13/05/2025	13/05/2025	Charges 14120525029 Bonus B2B13052599617800331 Bonus	-1.000	2,478,713.972
13/05/2025	13/05/2025	BALANCE ORDER	-2,468,713.972	10,000.000
14/05/2025	14/05/2025	Outgoing Clean Payment - Cash H70000514BS15347 THOR MIDDLE EAST LLC AED 55,162.00 0.105528 640-Other current transfers	-5,821.136	4,178.864
14/05/2025	14/05/2025	Charges H70000514BS15347 RO CHARGES	-5.250	4,173.614
14/05/2025	14/05/2025	SUNDRY CREDIT 12081214052025 BMCT0IHQ81940001 DUBAI AVIATION CORPORATION - FLYDU TRANSOM HANDLING /ROC/EPHCOP13206K772K///URI/PURCHA	5,853.380	10,026.994
14/05/2025	14/05/2025	SUNDRY CREDIT 22003714052025 BMCT0IHQ86943001 CESKE AEROLINIE AS TRANSOM HANDLING SMARTWINGS SLOVAKIA, CUST 9346 AI	2,224.410	12,251.404
14/05/2025	14/05/2025	Corresponding Bank Charges TTC1250514000062 H70000514BS15347 Correspondent Charge Rate @.1055280	-5.381	12,246.023
14/05/2025	14/05/2025	BALANCE ORDER	-2,246.023	10,000.000

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15/05/2025	15/05/2025	SUNDRY CREDIT 05032815052025 BSOH0IT176576002 SPF OMAN GROUND HANDLING LLC /4000662 5881587 MaternityBenef	1,989.204	11,989.204
15/05/2025	15/05/2025	SUNDRY CREDIT 05032815052025 BSOH0IT176576003 SPF OMAN GROUND HANDLING LLC /4000662 5881587 MaternityBenef	268.539	12,257.743
15/05/2025	15/05/2025	Transfer 25120525002 OMAN GROUND HANDLING LLC PAY	50,000.000	62,257.743
15/05/2025	15/05/2025	Transfer 25130525001 OMAN GROUND HANDLING LLC INTERNAL TRANSFER	8,000.000	70,257.743
15/05/2025	15/05/2025	SUNDRY DEBIT(ADV). H04150515BB17661 SULAIMAN TALIB SULAIMAN AL SHAQSI 110 REFUND	-172.200	70,085.543
15/05/2025	15/05/2025	Charges H04150515BB17661 RO CHARGES	-1.050	70,084.493
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0005665	2,429,915.507	2,500,000.000
15/05/2025	15/05/2025	SUNDRY DEBIT(ADV). H04150515BB18788 OMAN AIRPORTS MANAGEMENT LOAN PAYMENT	-2,500,000.000	0.000
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0005666	4.200	4.200
15/05/2025	15/05/2025	Charges H04150515BB18788 RO CHARGES	-4.200	0.000
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008237	350.000	350.000
15/05/2025	15/05/2025	SUNDRY DEBIT(ADV). H04150515BB19542 ZAKARIYA KHALIFA AL SAADI BOARD PAYMENT	-350.000	0.000
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008238	1.050	1.050
15/05/2025	15/05/2025	Charges H04150515BB19542 RO CHARGES	-1.050	0.000
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008241	150.000	150.000

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15/05/2025	15/05/2025	SUNDRY DEBIT(ADV). H04150515BB19543 MARYAM AHMED AL SHIZAWI BOARD PAYMENT	-150.000	0.000
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008242	1.050	1.050
15/05/2025	15/05/2025	Charges H04150515BB19543 RO CHARGES	-1.050	0.000
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008245	4,914.000	4,914.000
15/05/2025	15/05/2025	SUNDRY DEBIT(ADV). H04150515BB19544 DANAT QANAH TRADING SECONDMENT PAYMENT	-4,914.000	0.000
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008246	1.050	1.050
15/05/2025	15/05/2025	Charges H04150515BB19544 RO CHARGES	-1.050	0.000
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008249	7,614.805	7,614.805
15/05/2025	15/05/2025	SUNDRY DEBIT(ADV). H04150515BB19545 ADVANCE BUSINESS COMPUTING LLC IT HARDWARE PAYMENT	-7,614.805	0.000
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008250	1.050	1.050
15/05/2025	15/05/2025	Charges H04150515BB19545 RO CHARGES	-1.050	0.000
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008253	71,730.681	71,730.681
15/05/2025	15/05/2025	SUNDRY DEBIT(ADV). H04150515BB19547 BUREAU VERITAS MIDDLE EAST CERTIFICATION PAYMENT	-1,417.500	70,313.181
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008254	1.050	70,314.231
15/05/2025	15/05/2025	Charges H04150515BB19547 RO CHARGES	-1.050	70,313.181

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15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008257	892.500	71,205.681
15/05/2025	15/05/2025	SUNDRY DEBIT(ADV). H04150515BB19548 ERNST AND YOUNG PROFESSIONAL SERVICES PAYMENT	-892.500	70,313.181
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008258	1.050	70,314.231
15/05/2025	15/05/2025	Charges H04150515BB19548 RO CHARGES	-1.050	70,313.181
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008261	480.800	70,793.981
15/05/2025	15/05/2025	SUNDRY DEBIT(ADV). H04150515BB19549 ASIYA MATAR STAFF COST PAYMENT	-480.800	70,313.181
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008262	1.050	70,314.231
15/05/2025	15/05/2025	Charges H04150515BB19549 RO CHARGES	-1.050	70,313.181
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008265	3,990.000	74,303.181
15/05/2025	15/05/2025	SUNDRY DEBIT(ADV). H04150515BB19550 KPMG FINANCIAL SERVICES PAYMENT	-3,990.000	70,313.181
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008266	1.050	70,314.231
15/05/2025	15/05/2025	Charges H04150515BB19550 RO CHARGES	-1.050	70,313.181
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008449	801.050	71,114.231
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008450	350.000	71,464.231
15/05/2025	15/05/2025	SUNDRY DEBIT(ADV). H04150515BB19606 AHMED TUFAIL AL RAHMAN BOARD MEETING	-450.000	71,014.231

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15/05/2025	15/05/2025	SUNDRY DEBIT(ADV). H04150515BB19605 AHMED SAID AL AMRY BOARD PAYMENT	-350.000	70,664.231
15/05/2025	15/05/2025	Charges H04150515BB19606 RO CHARGES	-1.050	70,663.181
15/05/2025	15/05/2025	Charges H04150515BB19605 RO CHARGES	-1.050	70,662.131
15/05/2025	15/05/2025	SUNDRY DEBIT(ADV). H04150515BB19609 RASHID KHALAF ABDULLAH AL SAWAFI 110 DTS ALLOWANCE	-160.000	70,502.131
15/05/2025	15/05/2025	Charges H04150515BB19609 RO CHARGES	-1.050	70,501.081
15/05/2025	15/05/2025	SUNDRY DEBIT(ADV). H04150515BB19611 ALAWI DAWOOD ALAWI AL ARAIMI 110 DTS ALLOWANCE	-160.000	70,341.081
15/05/2025	15/05/2025	Charges H04150515BB19611 RO CHARGES	-1.050	70,340.031
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008477	303.150	70,643.181
15/05/2025	15/05/2025	SUNDRY DEBIT(ADV). H04150515BB19612 FATIH OZSONMEZ 110 DTS ALLOWANCE	-330.000	70,313.181
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008478	1.050	70,314.231
15/05/2025	15/05/2025	Charges H04150515BB19612 RO CHARGES	-1.050	70,313.181
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008481	420.000	70,733.181
15/05/2025	15/05/2025	SUNDRY DEBIT(ADV). H04150515BB19613 ABDUL NASSER ABDULLAH 110 DTS ALLOWANCE	-420.000	70,313.181
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008482	1.050	70,314.231
15/05/2025	15/05/2025	Charges H04150515BB19613 RO CHARGES	-1.050	70,313.181

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15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008485	165.000	70,478.181
15/05/2025	15/05/2025	SUNDRY DEBIT(ADV). H04150515BB19614 YASSER SAID SAIF AL MAHRUQI 110 DTS ALLOWANCE	-165.000	70,313.181
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008486	1.050	70,314.231
15/05/2025	15/05/2025	Charges H04150515BB19614 RO CHARGES	-1.050	70,313.181
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008489	190.000	70,503.181
15/05/2025	15/05/2025	SUNDRY DEBIT(ADV). H04150515BB19615 MOHAMED ABDULLAH YAHYA 110 DTS ALLOWANCE	-190.000	70,313.181
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008490	1.050	70,314.231
15/05/2025	15/05/2025	Charges H04150515BB19615 RO CHARGES	-1.050	70,313.181
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008493	3,488.805	73,801.986
15/05/2025	15/05/2025	SUNDRY DEBIT(ADV). H04150515BB19616 ABDUL NASSER ABDULLAH ALYAMANI 110 ACTING ALLOWANCE	-3,488.805	70,313.181
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008494	1.050	70,314.231
15/05/2025	15/05/2025	Charges H04150515BB19616 RO CHARGES	-1.050	70,313.181
15/05/2025	15/05/2025	SUNDRY DEBIT(ADV). H04150515BB19546 AL OBAIDANI INTERNATIONAL LLC UNIFORMS PAYMENTS	-70,310.031	3.150
15/05/2025	15/05/2025	BALANCE ORDER H060@@CP 0008608	1.050	4.200
15/05/2025	15/05/2025	Charges H04150515BB19546 RO CHARGES	-4.200	0.000

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15/05/2025	15/05/2025	SUNDRY CREDIT 16592515052025 FADB0M0007G93001 ETIHAD AIRWAYS OMAN GROUND HANDLING LLC VENDOR PAYMENTS	16,823.660	16,823.660
15/05/2025	15/05/2025	SUNDRY CREDIT 17005715052025 FADB0M0007G95001 ETIHAD AIRWAYS OMAN GROUND HANDLING LLC VENDOR PAYMENTS	15,412.300	32,235.960
15/05/2025	15/05/2025	BALANCE ORDER	-22,235.960	10,000.000
18/05/2025	18/05/2025	SUNDRY CREDIT RTGS /REF/TRANSFER AL SALAM AIR SAOC IB25138407078840	100,000.000	110,000.000
18/05/2025	18/05/2025	SUNDRY CREDIT RTGS /REF/ROC/EPHCOP13506L819H//URI/PU /AE370260001021482979716 EPHCOP13506L819H	30,964.327	140,964.327
18/05/2025	18/05/2025	SUNDRY DEBIT(ADV). H04150518BB22675 MALATAN TRADING AND CONT SPARE PARTS PAYMENT	-15,219.750	125,744.577
18/05/2025	18/05/2025	Charges H04150518BB22675 RO CHARGES	-1.050	125,743.527
18/05/2025	18/05/2025	SUNDRY DEBIT(ADV). H04150518BB22676 OSOOL RIAM TRADING LLC GIFT BOX PAYMENT	-304.500	125,439.027
18/05/2025	18/05/2025	Charges H04150518BB22676 RO CHARGES	-1.050	125,437.977
18/05/2025	18/05/2025	SUNDRY DEBIT(ADV). H04150518BB22677 DELOITTE TOUCHE PROFESSIONAL SERVICES PAYMENT	-525.000	124,912.977
18/05/2025	18/05/2025	Charges H04150518BB22677 RO CHARGES	-1.050	124,911.927
18/05/2025	18/05/2025	SUNDRY DEBIT(ADV). H04150518BB22678 MACRO SOFTWARE SYSTEMS LLC IT SERVICES PAYMENT	-8,410.500	116,501.427
18/05/2025	18/05/2025	Charges H04150518BB22678 RO CHARGES	-1.050	116,500.377
18/05/2025	18/05/2025	SUNDRY DEBIT(ADV). H04150518BB22679 AFAQ AL ATHAIBA TRADING HOTEL PAYMENT	-21.000	116,479.377
18/05/2025	18/05/2025	Charges H04150518BB22679 RO CHARGES	-1.050	116,478.327

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18/05/2025	18/05/2025	SUNDRY CREDIT 15022218052025 NBOM0I5138TAI002 ROYAL OMAN POLICE Oman Ground Handling 202506251	10,172.149	126,650.476
18/05/2025	18/05/2025	SUNDRY CREDIT 15023018052025 BMCT0IHR11014001 CLOUDS LIGHT TRAD EST OMAN GROUND HANDLING FT25138996014453	8,175.000	134,825.476
18/05/2025	18/05/2025	SUNDRY CREDIT 18161518052025 BMCT0IHR10173001 DUBAI AVIATION CORPORATION - FLYDU TRANSOM HANDLING /ROC/EPHCOP13606LJDPF///URI/PURCHA	959.900	135,785.376
18/05/2025	18/05/2025	SUNDRY CREDIT 23181218052025 BMCT0IHR15611001 AIR ARABIA PJSC AIR ARABIA OMAN GROUND HANDLING LLC PMT AGAINST INVOICES TRANSOM HAND	13,884.920	149,670.296
18/05/2025	18/05/2025	SUNDRY CREDIT 23181418052025 BMCT0IHR15643001 NEOS SPA TRANSOM HANDLING TRAVEL HOSPITALITY DOC I20250081	4,216.620	153,886.916
18/05/2025	18/05/2025	BALANCE ORDER	-143,886.916	10,000.000
19/05/2025	19/05/2025	SUNDRY CREDIT 09402519052025 BMCT0IHR18024001 MAJAN WINGS DEST AIR SIAL TRANSOM HANDLING FT25139682000031 AIR SIAL INV NO	5,331.109	15,331.109
19/05/2025	19/05/2025	Outgoing Clean Payment - Cash H70000519BS24951 CHARLATTE EUR 1,993.57 0.435846 640-Other current transfers	-868.890	14,462.219
19/05/2025	19/05/2025	Charges H70000519BS24951 RO CHARGES	-5.250	14,456.969
19/05/2025	19/05/2025	Outgoing Clean Payment - Cash H70000519BS24952 HYDRO SYSTEMS KG EUR 5,860.00 0.435846 640-Other current transfers	-2,554.058	11,902.911
19/05/2025	19/05/2025	Charges H70000519BS24952 RO CHARGES	-5.250	11,897.661
19/05/2025	19/05/2025	SUNDRY CREDIT 12471119052025 MSRA1IJ03521B001 TARCO AVIATION CO.LT TRANSOM HANDLING OTHER PAYMENT - BILLS TO VENDORIBA	12,673.990	24,571.651
19/05/2025	19/05/2025	Cash Deposit - CDM ATM6078190525830 2025-05-19 14-47-11 ATM6078 Suwaiq Branch	131.000	24,702.651
19/05/2025	19/05/2025	SUNDRY CREDIT(ADV) H04150519H924193 OGH LLC OMR 0.3847 INTERNAL TRF 061 TO 001	363,296.831	387,999.482
19/05/2025	19/05/2025	Corresponding Bank Charges TTC1250519000060 H70000519BS24951 Correspondent Charge Rate @.4358460	-10.896	387,988.586

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19/05/2025	19/05/2025	Corresponding Bank Charges TTC1250519000061 H70000519BS24952 Correspondent Charge Rate @.4358460	-10.896	387,977.690
19/05/2025	19/05/2025	BALANCE ORDER	-377,977.690	10,000.000
20/05/2025	20/05/2025	BALANCE ORDER H060@@CP 0006513	8,837.000	18,837.000
20/05/2025	20/05/2025	SUNDRY DEBIT(ADV). H04150520BB27424 LAMASAT MUSCAT LLC COOLING FAN	-18,837.000	0.000
20/05/2025	20/05/2025	BALANCE ORDER H060@@CP 0006514	1.050	1.050
20/05/2025	20/05/2025	Charges H04150520BB27424 RO CHARGES	-1.050	0.000
20/05/2025	20/05/2025	SUNDRY CREDIT 15401620052025 BMCT0IHR36692001 DIRECT CREDIT CONTROL ACCOUNT OMAN GROUND HANDLING LLC FT25140254234903 BM INV MJN202501	5,873.893	5,873.893
20/05/2025	20/05/2025	SUNDRY CREDIT 23021720052025 BMCT0IHR39759001 CESKE AEROLINIE AS TRANSOM HANDLING SMARTWINGS A.S., CUST 9346 AIRPOR	12,278.250	18,152.143
20/05/2025	20/05/2025	SUNDRY CREDIT 23022120052025 BMCT0IHR39687001 AIR ARABIA ABU DHABI LLC OMAN GROUND HANDLING LLC /ROC/EPHCOP14006ME1M0///URI/PAYMEN	8,903.557	27,055.700
20/05/2025	20/05/2025	BALANCE ORDER	-17,055.700	10,000.000
21/05/2025	21/05/2025	SUNDRY CREDIT RTGS /REF/HKS00245 /1087130017 PA5J54532EHZ2MUU	36,959.250	46,959.250
21/05/2025	21/05/2025	SUNDRY CREDIT(ADV) INTERNAL TRF from 060 to 001	1,900,000.001	1,946,959.251
21/05/2025	21/05/2025	Outgoing Clean Payment - Cash H70000521BS28291 THE AVIATION SERVICES ASSOCIATION EUR 5,000.00 0.4413 640-Other current transfers	-2,206.500	1,944,752.751
21/05/2025	21/05/2025	Charges H70000521BS28291 RO CHARGES	-5.250	1,944,747.501
21/05/2025	21/05/2025	SUNDRY DEBIT(ADV). H04150521BB29573 AMPARO JELYN PASTOR ALBA BONUS	-325.906	1,944,421.595

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21/05/2025	21/05/2025	Charges H04150521BB29573 RO CHARGES	-1.050	1,944,420.545
21/05/2025	21/05/2025	SUNDRY CREDIT 14280921052025 BMCT0IHR46223001 CLOUDS LIGHT TRAD EST OMAN GROUND HANDLING TABAN AIRLINE	11,662.279	1,956,082.824
21/05/2025	21/05/2025	SUNDRY CREDIT 15481621052025 BMCT0IHR46893001 JASMINE WINGS INTERNATIONAL LLC OMAN GROUND HANDLING LLC CUSTOMER NUMBER 9354	1,016.443	1,957,099.267
21/05/2025	21/05/2025	Corresponding Bank Charges TTC1250521000052 H70000521BS28291 Correspondent Charge Rate @ .4413000	-11.032	1,957,088.235
21/05/2025	21/05/2025	BALANCE ORDER	-1,947,088.235	10,000.000
22/05/2025	22/05/2025	BALANCE ORDER H060@@B2B0000001	1,386,469.388	1,396,469.388
22/05/2025	22/05/2025	Transfer 14210525015 SALARY MAY 25 B2B22052517199500952 Monthly Salary	-1,395,833.019	636.369
22/05/2025	22/05/2025	BALANCE ORDER H060@@SC 0000009	14.000	650.369
22/05/2025	22/05/2025	Charges 14210525015 SALARY MAY 25 B2B22052517218462474 Salary	-14.000	636.369
22/05/2025	22/05/2025	SUNDRY CREDIT 06191722052025 OMAB0IZ1R97MI01M THAWANI TECHNOLOGIES LLC Transom Handling Thawani mcht stlt 220525 Thawani	29.841	666.210
22/05/2025	22/05/2025	BALANCE ORDER H060@@CP 0002187	23,269.371	23,935.581
22/05/2025	22/05/2025	SUNDRY DEBIT(ADV). H04150522BB31142 AHMED ABDULLAH HARIB AL DARMAKI PAYMENT PETTY CASH	-327.824	23,607.757
22/05/2025	22/05/2025	BALANCE ORDER H060@@CP 0002188	1.050	23,608.807
22/05/2025	22/05/2025	Charges H04150522BB31142 RO CHARGES	-1.050	23,607.757
22/05/2025	22/05/2025	BALANCE ORDER H060@@B2B0000003	7,002.401	30,610.158

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22/05/2025	22/05/2025	Transfer 14200525021 End of service benefit B2B22052517516066650 End of service benefit	-7,002.401	23,607.757
22/05/2025	22/05/2025	BALANCE ORDER H060@@SC 0000065	2.000	23,609.757
22/05/2025	22/05/2025	Charges 14200525021 End of service benefit B2B22052517522664121 End of service benefit	-2.000	23,607.757
22/05/2025	22/05/2025	Outgoing Clean Payment - Cash H70000521BS29735 IATA GENEVA USD 96.28 0.3853 222-PASSENGER SERVICES-AIR TRANSPOR	-37.097	23,570.660
22/05/2025	22/05/2025	Charges H70000521BS29735 RO CHARGES	-5.250	23,565.410
22/05/2025	22/05/2025	Outgoing Clean Payment - Cash H70000521BS29737 RON CARLO SAMSON ANDAN USD 868.66 0.3853 640-Other current transfers	-334.695	23,230.715
22/05/2025	22/05/2025	Charges H70000521BS29737 RO CHARGES	-5.250	23,225.465
22/05/2025	22/05/2025	Outgoing Clean Payment - Cash H70000521BS29738 MIR ILYAS ALI USD 629.45 0.3853 640-Other current transfers	-242.527	22,982.938
22/05/2025	22/05/2025	Charges H70000521BS29738 RO CHARGES	-5.250	22,977.688
22/05/2025	22/05/2025	SUNDRY DEBIT(ADV) H04150522BB31141 AL MAASA SERVICES SECONDMT COST	-22,974.538	3.150
22/05/2025	22/05/2025	BALANCE ORDER H060@@CP 0010874	1.050	4.200
22/05/2025	22/05/2025	Charges H04150522BB31141 RO CHARGES	-4.200	0.000
22/05/2025	22/05/2025	SUNDRY CREDIT RTGS /REF/TRANSFER AL SALAM AIR SAOC IB25142492095530	100,000.000	100,000.000
22/05/2025	22/05/2025	SUNDRY CREDIT 17114922052025 NBOM0I51428AQ000 JETEX OMAN BRANCH TRANSOM Settling invoices	16,687.274	116,687.274
22/05/2025	22/05/2025	Corresponding Bank Charges TTC1250522000061 H70000521BS29735 Correspondent Charge Rate @.3880000	-5.044	116,682.230

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22/05/2025	22/05/2025	Corresponding Bank Charges TTC1250522000062 H70000521BS29737 Correspondent Charge Rate @.3880000	-5.044	116,677.186
22/05/2025	22/05/2025	Corresponding Bank Charges TTC1250522000063 H70000521BS29738 Correspondent Charge Rate @.3880000	-5.044	116,672.142
22/05/2025	22/05/2025	BALANCE ORDER	-106,672.142	10,000.000
23/05/2025	23/05/2025	VISA CARD PAYMENT 4231XXXXXXXX7328	-37.240	9,962.760
23/05/2025	23/05/2025	BALANCE ORDER C101@@CC 0000005	5,571.487	15,534.247
23/05/2025	23/05/2025	INTEREST LBR1241124000001	-15,534.247	0.000
23/05/2025	23/05/2025	BALANCE ORDER C101@@CC 0000021	11,095.890	11,095.890
23/05/2025	23/05/2025	INTEREST LBR1250423000004	-11,095.890	0.000
23/05/2025	23/05/2025	BALANCE ORDER	10,000.000	10,000.000
24/05/2025	24/05/2025	BALANCE ORDER C101@@CC 0000001	6,643.836	16,643.836
24/05/2025	24/05/2025	INTEREST LBR1250223000003	-16,643.836	0.000
24/05/2025	24/05/2025	BALANCE ORDER	10,000.000	10,000.000
25/05/2025	25/05/2025	SUNDRY CREDIT 11161025052025 BMCT0IHS35229001 MUNA JAMIL OMAN GROUND HANDLING FT25145580838348	128.758	10,128.758
25/05/2025	25/05/2025	Transfer 14220525053 SALARY MAY 25 B2B25052520348085560 Monthly Salary	-557.034	9,571.724
25/05/2025	25/05/2025	Transfer 14220525055 End of service benefit B2B25052520348086093 End of service benefit	-698.560	8,873.164

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25/05/2025	25/05/2025	Charges 14220525053 SALARY MAY 25 B2B25052520373885431 Salary	-1.000	8,872.164
25/05/2025	25/05/2025	Charges 14220525055 End of service benefit B2B25052520373887376 End of service benefit	-1.000	8,871.164
25/05/2025	25/05/2025	SUNDRY CREDIT 16362225052025 BMCT0IHS46520001 DIRECT CREDIT CONTROL ACCOUNT OMAN GROUND HANDLING LLC FT25145182610081 BM INV MJN202501	3,180.156	12,051.320
25/05/2025	25/05/2025	BALANCE ORDER	-2,051.320	10,000.000
26/05/2025	25/05/2025	Transfer 14210525015 SALARY MAY 25 B2B26052520650491659 ABDUL SALAM ABDUL WAHEED Invalid account	557.034	10,557.034
26/05/2025	26/05/2025	SUNDRY CREDIT RTGS United Aviation Services FZCO O2505261367	1,353.170	11,910.204
26/05/2025	26/05/2025	SUNDRY CREDIT 08115126052025 OMAB0IZ1R9ST101r THAWANI TECHNOLOGIES LLC Transom Handling Thawani mcht stlt 260525 Thawani	53.890	11,964.094
26/05/2025	26/05/2025	SUNDRY DEBIT(ADV). H04150526BB41901 MUSCAT PARTS CENTER SPARE PARTS PAYMENT	-4,299.225	7,664.869
26/05/2025	26/05/2025	Charges H04150526BB41901 RO CHARGES	-1.050	7,663.819
26/05/2025	26/05/2025	SUNDRY DEBIT(ADV). H04150526BB41902 ZAWAWI TRADING CO LLC SPARE PARTS PAYMENT	-455.720	7,208.099
26/05/2025	26/05/2025	Charges H04150526BB41902 RO CHARGES	-1.050	7,207.049
26/05/2025	26/05/2025	SUNDRY DEBIT(ADV). H04150526BB41903 HAMDAN TRADING GROUP SPARE PARTS	-2,520.000	4,687.049
26/05/2025	26/05/2025	Charges H04150526BB41903 RO CHARGES	-1.050	4,685.999
26/05/2025	26/05/2025	SUNDRY DEBIT(ADV). H04150526BB41904 GENERAL ENGINEERING SERVICES EST SPARE PARTS PAYMENT	-315.000	4,370.999
26/05/2025	26/05/2025	Charges H04150526BB41904 RO CHARGES	-1.050	4,369.949

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26/05/2025	26/05/2025	BALANCE ORDER H060@@CP 0007529	5,083.884	9,453.833
26/05/2025	26/05/2025	SUNDRY DEBIT(ADV). H04150526BB41905 LAMASAT MUSCAT LLC SPARE PARTS PAYMENT	-9,453.833	0.000
26/05/2025	26/05/2025	BALANCE ORDER H060@@CP 0007530	1.050	1.050
26/05/2025	26/05/2025	Charges H04150526BB41905 RO CHARGES	-1.050	0.000
26/05/2025	26/05/2025	BALANCE ORDER H060@@CP 0007533	4,038.300	4,038.300
26/05/2025	26/05/2025	SUNDRY DEBIT(ADV). H04150526BB41906 GLOBAL ENVIROQUEST SPC SERVICES PAYMENT	-4,038.300	0.000
26/05/2025	26/05/2025	BALANCE ORDER H060@@CP 0007534	1.050	1.050
26/05/2025	26/05/2025	Charges H04150526BB41906 RO CHARGES	-1.050	0.000
26/05/2025	26/05/2025	BALANCE ORDER H060@@CP 0007541	60.000	60.000
26/05/2025	26/05/2025	SUNDRY DEBIT(ADV). H04150526BB41909 AL OMANIYA FINANCIAL SERVICES SAOG LOAN	-60.000	0.000
26/05/2025	26/05/2025	BALANCE ORDER H060@@CP 0007542	1.050	1.050
26/05/2025	26/05/2025	Charges H04150526BB41909 RO CHARGES	-1.050	0.000
26/05/2025	26/05/2025	BALANCE ORDER H060@@B2B0000025	179,794.331	179,794.331
26/05/2025	26/05/2025	Transfer 14260525006 Shariah MAY 25 B2B26052521156891261 Monthly Salary	-100.000	179,694.331
26/05/2025	26/05/2025	BALANCE ORDER H060@@B2B0000027	1,278.000	180,972.331

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26/05/2025	26/05/2025	Transfer 14260525007 ODB MAY 25 B2B26052521156893865 Monthly Salary	-1,278.000	179,694.331
26/05/2025	26/05/2025	BALANCE ORDER H060@@B2B0000029	34,345.280	214,039.611
26/05/2025	26/05/2025	Transfer 14260525008 OHB MAY 2025 B2B26052521156897040 Monthly Salary	-34,345.280	179,694.331
26/05/2025	26/05/2025	BALANCE ORDER H060@@B2B0000031	12,177.410	191,871.741
26/05/2025	26/05/2025	Transfer 14260525016 TRAINEES Allowance B2B26052521156898572 Allowance	-12,177.410	179,694.331
26/05/2025	26/05/2025	BALANCE ORDER H060@@B2B0000033	3,500.000	183,194.331
26/05/2025	26/05/2025	Transfer 14260525017 Trainee Allowance B2B26052521156899503 Allowance	-3,500.000	179,694.331
26/05/2025	26/05/2025	BALANCE ORDER H060@@B2B0000035	350.000	180,044.331
26/05/2025	26/05/2025	Transfer 14260525018 Trainee Allowance B2B26052521156900684 Allowance	-350.000	179,694.331
26/05/2025	26/05/2025	BALANCE ORDER H060@@SC 0000417	1.000	179,695.331
26/05/2025	26/05/2025	Charges 14260525006 Shariah MAY 25 B2B26052521164092951 Salary	-1.000	179,694.331
26/05/2025	26/05/2025	BALANCE ORDER H060@@SC 0000419	1.000	179,695.331
26/05/2025	26/05/2025	Charges 14260525007 ODB MAY 25 B2B26052521164094922 Salary	-1.000	179,694.331
26/05/2025	26/05/2025	BALANCE ORDER H060@@SC 0000421	1.000	179,695.331
26/05/2025	26/05/2025	Charges 14260525008 OHB MAY 2025 B2B26052521164096733 Salary	-1.000	179,694.331

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26/05/2025	26/05/2025	BALANCE ORDER H060@@SC 0000423	4.000	179,698.331
26/05/2025	26/05/2025	Charges 14260525016 TRAINEES Allowance B2B26052521164098766 Allowance	-4.000	179,694.331
26/05/2025	26/05/2025	BALANCE ORDER H060@@SC 0000425	5.000	179,699.331
26/05/2025	26/05/2025	Charges 14260525017 Trainee Allowance B2B26052521164100420 Allowance	-5.000	179,694.331
26/05/2025	26/05/2025	BALANCE ORDER H060@@SC 0000427	1.000	179,695.331
26/05/2025	26/05/2025	Charges 14260525018 Trainee Allowance B2B26052521164101560 Allowance	-1.000	179,694.331
26/05/2025	26/05/2025	SUNDRY DEBIT(ADV). H04150526BB41914 OIG SECONDMENT PAYMENT	-89,857.397	89,836.934
26/05/2025	26/05/2025	BALANCE ORDER H060@@CP 0007990	2.100	89,839.034
26/05/2025	26/05/2025	Charges H04150526BB41914 RO CHARGES	-4.200	89,834.834
26/05/2025	26/05/2025	SUNDRY DEBIT(ADV). H04150526BB41916 KALHAT SERVICES AND TRADING LLC SECONDMENT PAYMENT	-89,830.634	4.200
26/05/2025	26/05/2025	Charges H04150526BB41916 RO CHARGES	-4.200	0.000
26/05/2025	26/05/2025	BALANCE ORDER	10,000.000	10,000.000
27/05/2025	27/05/2025	SUNDRY CREDIT 09551427052025 BMCT0IHS67193001 AIR ARABIA ABU DHABI LLC OMAN GROUND HANDLING LLC /ROC/EPHCOP14606OB1IK///URI/PAYMEN	6,372.284	16,372.284
27/05/2025	27/05/2025	SUNDRY CREDIT 09551427052025 BMCT0IHS67167001 AIR ARABIA PJSC AIR ARABIA OMAN GROUND HANDLING LLC PMT AGAINST INVOICES PMT AGAINST	11,301.367	27,673.651
27/05/2025	27/05/2025	SUNDRY CREDIT 09551727052025 BMCT0IHS67109001 NEOS SPA TRANSOM HANDLING TRAVEL HOSPITALITY DOC 931 950 95	11,484.490	39,158.141

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27/05/2025	27/05/2025	BALANCE ORDER H060@@CP 0001693	358,991.858	398,149.999
27/05/2025	27/05/2025	Outgoing Clean Payment - Cash H70000526BS42072 COBUS INDUSTRIES GMBH EUR 895,937.17 0.444395 234-OTHER TRANSPORT-LAND TRANSPORT	-398,149.999	0.000
27/05/2025	27/05/2025	BALANCE ORDER H060@@CP 0001694	5.250	5.250
27/05/2025	27/05/2025	Charges H70000526BS42072 RO CHARGES	-5.250	0.000
27/05/2025	27/05/2025	SUNDRY CREDIT 10101927052025 OMAB0IZ1R9XMY01c THAWANI TECHNOLOGIES LLC Transom Handling Thawani mcht stlt 270525 Thawani	113.572	113.572
27/05/2025	27/05/2025	SUNDRY CREDIT 10281327052025 BMCT0IHS71924001 DREAMFOLKS SERVICES LIMITED OMAN GROUND HANDLING LLC TWDS CONSULTANCY	2,571.980	2,685.552
27/05/2025	27/05/2025	SUNDRY CREDIT 16133327052025 BMCT0IHT07539001 BADR AIRLINES OMAN GROUND HANDLING LLC /RFB/PAYMENT AGAINST 09 NOS INVOIC	9,774.019	12,459.571
27/05/2025	27/05/2025	Corresponding Bank Charges TTC1250527000046 H70000526BS42072 Correspondent Charge Rate @.4439300	-11.098	12,448.473
27/05/2025	27/05/2025	BALANCE ORDER	-2,448.473	10,000.000
28/05/2025	28/05/2025	Salary Credit 10334028052025 BMCT0IHT17306001 MAJAN WINGS DEST AIR SIAL TRANSOM HANDING FT25148741017849 TRADE RELATE AND	3,629.351	13,629.351
28/05/2025	28/05/2025	SUNDRY CREDIT 11265628052025 OMAB0IZ1RA64E01Y THAWANI TECHNOLOGIES LLC Transom Handling Thawani mcht stlt 280525 Thawani	84.043	13,713.394
28/05/2025	28/05/2025	SUNDRY CREDIT 13162828052025 BSOH0IT187999000 SPF OMAN GROUND HANDLING LLC /4000683 6668148 MaternityBenef	168.511	13,881.905
28/05/2025	28/05/2025	SUNDRY CREDIT 13162928052025 BSOH0IT187999003 SPF OMAN GROUND HANDLING LLC /4000683 6668148 MaternityBenef	22.749	13,904.654
28/05/2025	28/05/2025	BALANCE ORDER H060@@B2B0000005	8,872.478	22,777.132
28/05/2025	28/05/2025	Transfer 14270525023 End of service benefit B2B28052522877706195 End of service benefit	-130.348	22,646.784

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28/05/2025	28/05/2025	BALANCE ORDER H060@@B2B0000007	292.540	22,939.324
28/05/2025	28/05/2025	Transfer 14270525035 End of service benefit B2B28052522877706983 End of service benefit	-292.540	22,646.784
28/05/2025	28/05/2025	BALANCE ORDER H060@@B2B0000009	814.685	23,461.469
28/05/2025	28/05/2025	Transfer 14270525036 Monthly Salary B2B28052522877707586 Monthly Salary	-814.685	22,646.784
28/05/2025	28/05/2025	BALANCE ORDER H060@@SC 0000443	1.000	22,647.784
28/05/2025	28/05/2025	Charges 14270525023 End of service benefit B2B28052522884907401 End of service benefit	-1.000	22,646.784
28/05/2025	28/05/2025	BALANCE ORDER H060@@SC 0000445	1.000	22,647.784
28/05/2025	28/05/2025	Charges 14270525035 End of service benefit B2B28052522884908821 End of service benefit	-1.000	22,646.784
28/05/2025	28/05/2025	BALANCE ORDER H060@@SC 0000447	2.000	22,648.784
28/05/2025	28/05/2025	Charges 14270525036 Monthly Salary B2B28052522884911224 Salary	-2.000	22,646.784
28/05/2025	28/05/2025	SUNDRY DEBIT(ADV). H04150528BB46964 OMAN DATA PARK IT SERVICES PAYMENT	-22,642.584	4.200
28/05/2025	28/05/2025	Charges H04150528BB46964 RO CHARGES	-4.200	0.000
28/05/2025	28/05/2025	BALANCE ORDER H041@@SC 0000025	15.750	15.750
28/05/2025	28/05/2025	Charges BaNK DETAILS 085290	-15.750	0.000
28/05/2025	28/05/2025	BALANCE ORDER	10,000.000	10,000.000

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29/05/2025	29/05/2025	SUNDRY CREDIT RTGS I202400637 AURORA JET FUEL DMCC TT BTT5008N1	6,139.904	16,139.904
29/05/2025	29/05/2025	SUNDRY CREDIT 09325129052025 BSOH0IH032893A01 OMAN AVIATION ACADEMY PROJECT SAOC Transom Handling /Corporate to Customer	270.348	16,410.252
29/05/2025	29/05/2025	SUNDRY DEBIT(ADV). H04150529BB48556 RAYMOND GIHAN MANUEL 110 DTS ALLAWANCE	-460.000	15,950.252
29/05/2025	29/05/2025	Charges H04150529BB48556 RO CHARGES	-1.050	15,949.202
29/05/2025	29/05/2025	Transfer 25280525008 OMAN GROUND HANDLING LLC INTERNAL TRANSFER	200,000.000	215,949.202
29/05/2025	29/05/2025	SUNDRY DEBIT(ADV). H04150529BB48821 GOSI BH PASI BAHRAIN	-1,142.760	214,806.442
29/05/2025	29/05/2025	Charges H04150529BB48821 RO CHARGES	-1.050	214,805.392
29/05/2025	29/05/2025	Transfer 14280525053 Trainee Allowance B2B29052523664909684 Allowance	-500.000	214,305.392
29/05/2025	29/05/2025	SUNDRY CREDIT 12152029052025 OMAB0IZ1RAB2N01B THAWANI TECHNOLOGIES LLC Transom Handling Thawani mcht stlt 290525 Thawani	30.054	214,335.446
29/05/2025	29/05/2025	Transfer 14290525056 Trainee Allowance B2B29052523712908457 Allowance	-250.000	214,085.446
29/05/2025	29/05/2025	SUNDRY CREDIT RTGS /REF/TRANSFER AL SALAM AIR SAOC IB25149626468262	100,000.000	314,085.446
29/05/2025	29/05/2025	Charges 14290525056 Trainee Allowance B2B29052523855140793 Allowance	-1.000	314,084.446
29/05/2025	29/05/2025	Charges 14280525053 Trainee Allowance B2B29052523885712684 Allowance	-2.000	314,082.446
29/05/2025	29/05/2025	BALANCE ORDER	-304,082.446	10,000.000
30/05/2025	29/05/2025	SUNDRY CREDIT 23081529052025 BMCT0IHT40738001 SKYPLAN SERVICES FZCO OMAN GROUND HANDLING LLC /ROC/EPHCOP14906PR47R///URI/MULTIP	2,187.153	12,187.153

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30/05/2025	30/05/2025	BALANCE ORDER	-2,187.153	10,000.000
31/05/2025	31/05/2025	BALANCE ORDER C101@@CC 0000032	4,424.658	14,424.658
31/05/2025	31/05/2025	INTEREST LBR1241031000004	-14,424.658	0.000
31/05/2025	31/05/2025	BALANCE ORDER	10,000.000	10,000.000
01/06/2025	01/06/2025	SUNDRY CREDIT 09181001062025 OMAB0IZ1RAIBI02G THAWANI TECHNOLOGIES LLC Transom Handling Thawani mcht stlt 010625 Thawani	23.667	10,023.667
01/06/2025	01/06/2025	Cheque 00000385 ali =9951329 98979707	-4,198.832	5,824.835
01/06/2025	01/06/2025	SUNDRY CREDIT 12081301062025 BMCT0IHT63995001 DUBAI AVIATION CORPORATION - FLYDU TRANSOM HANDLING /ROC/EPHCOP14906PX8OO///URI/PURCHA	13,709.006	19,533.841
01/06/2025	01/06/2025	BALANCE ORDER	-9,533.841	10,000.000
02/06/2025	01/06/2025	SUNDRY CREDIT 23084401062025 BMCT0IHT72576001 CESKE AEROLINIE AS TRANSOM HANDLING SMARTWINGS SLOVAKIA, CUST 9346 AI	4,434.720	14,434.720
02/06/2025	02/06/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sales company income	2,315.800	16,750.520
02/06/2025	02/06/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sales company income	2,726.900	19,477.420
02/06/2025	02/06/2025	SUNDRY DEBIT(ADV). H04150602BB54797 AHMED MAHMOOD AHMED AND PARTNER COURT PAYMENT	-14,918.400	4,559.020
02/06/2025	02/06/2025	Charges H04150602BB54797 RO CHARGES	-1.050	4,557.970
02/06/2025	02/06/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sales company income	687.150	5,245.120
02/06/2025	02/06/2025	Deposit - Branch 0006201154 abdullah Walk-in Customer 99725455 daily sales company income	48.100	5,293.220

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02/06/2025	02/06/2025	SUNDRY CREDIT 13531402062025 OMAB0IZ1RAOE4011 THAWANI TECHNOLOGIES LLC Transom Handling Thawani mcht stlt 020625 Thawani	23.836	5,317.056
02/06/2025	02/06/2025	Cash Deposit - CDM ATM6057020625243 2025-06-02 14-27-08 ATM6057 Avenues Mall Branch	2,000.000	7,317.056
02/06/2025	02/06/2025	Cash Deposit - CDM ATM6057020625246 2025-06-02 14-30-38 ATM6057 Avenues Mall Branch	4,000.000	11,317.056
02/06/2025	02/06/2025	SUNDRY DEBIT(ADV). H04150602BB56520 AAK AND PARTNERS LLC SPARE PARTS PAYMENT	-8,302.145	3,014.911
02/06/2025	02/06/2025	Charges H04150602BB56520 RO CHARGES	-1.050	3,013.861
02/06/2025	02/06/2025	SUNDRY DEBIT(ADV). H04150602BB56530 TOP COLOURS TRADING LLC STATIONARY PAYMENT	-151.200	2,862.661
02/06/2025	02/06/2025	Charges H04150602BB56530 RO CHARGES	-1.050	2,861.611
02/06/2025	02/06/2025	SUNDRY DEBIT(ADV). H04150602BB56535 OUTSTANDING GULF LIFE PAYMENT CHEMICAL	-900.000	1,961.611
02/06/2025	02/06/2025	Charges H04150602BB56535 RO CHARGES	-1.050	1,960.561
02/06/2025	02/06/2025	BALANCE ORDER H060@@CP 0008595	198,039.439	200,000.000
02/06/2025	02/06/2025	SUNDRY DEBIT(ADV). H04150602BB56539 NATIONAL LIFE GENERAL INSURANCE PAYMENT	-200,000.000	0.000
02/06/2025	02/06/2025	BALANCE ORDER H060@@CP 0008596	4.200	4.200
02/06/2025	02/06/2025	Charges H04150602BB56539 RO CHARGES	-4.200	0.000
02/06/2025	02/06/2025	BALANCE ORDER C101@@CC 0000047	17,753.425	17,753.425
02/06/2025	02/06/2025	INTEREST LBR1240905000002	-17,753.425	0.000

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02/06/2025	02/06/2025	BALANCE ORDER	10,000.000	10,000.000
03/06/2025	02/06/2025	SUNDRY CREDIT 22582502062025 BMCT0IHT86396001 CESKE AEROLINIE AS TRANSOM HANDLING SMARTWINGS A.S., CUST 9346 AIRPOR	5,278.530	15,278.530
03/06/2025	02/06/2025	SUNDRY CREDIT 22583202062025 BMCT0IHT86452001 CESKE AEROLINIE AS TRANSOM HANDLING SMARTWINGS SLOVAKIA, CUST 9346 AI	1,663.860	16,942.390
03/06/2025	03/06/2025	SUNDRY CREDIT RTGS PAYMENT FOR INVOICES United Aviation Services FZCO O2506034679	1,127.370	18,069.760
03/06/2025	03/06/2025	SUNDRY CREDIT 11101903062025 BSOH0IH074195A01 EMIRATES TRANSOM HANDLING /Customer to Customer Payment	12,964.038	31,033.798
03/06/2025	03/06/2025	SUNDRY CREDIT 11183303062025 OMAB0IZ1RARVH018 THAWANI TECHNOLOGIES LLC Transom Handling Thawani mcht stlt 030625 Thawani	98.453	31,132.251
03/06/2025	03/06/2025	SUNDRY CREDIT RTGS INV 1202500940 DT 30042025 AIR INDIA EXPRESS LIMITED SBI250603120643	108,491.380	139,623.631
03/06/2025	03/06/2025	SUNDRY CREDIT RTGS EMIRATES BSHRH25154790473	75,593.583	215,217.214
03/06/2025	03/06/2025	BALANCE ORDER	-205,217.214	10,000.000
04/06/2025	04/06/2025	BALANCE ORDER H060@@CP 0001009	14,585.940	24,585.940
04/06/2025	04/06/2025	SUNDRY DEBIT(ADV). H04150604BB61674 AL MAHA PETROLEUM FUEL PAYMENTS	-22,370.320	2,215.620
04/06/2025	04/06/2025	BALANCE ORDER H060@@CP 0001010	4.200	2,219.820
04/06/2025	04/06/2025	Charges H04150604BB61674 RO CHARGES	-4.200	2,215.620
04/06/2025	04/06/2025	Outgoing Clean Payment - Cash H70000603BS57500 AIRPORT SERVICES ASSOCIATION EUR 5,000.00 0.442074 211-FREIGHT SERVICES-SEA TRANSPORT	-2,210.370	5.250
04/06/2025	04/06/2025	Charges H70000603BS57500 RO CHARGES	-5.250	0.000

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04/06/2025	04/06/2025	SUNDRY CREDIT 11381404062025 BMCT0IHU06923001 MAJAN WINGS DEST AIR SIAL TRANSOM HANDING FT25155716442194 AIR SIAL INVOICE	10,443.914	10,443.914
04/06/2025	04/06/2025	SUNDRY CREDIT 12002704062025 BMCT0IHU07252001 KHULOOD SULAIMAN KHAMIS SULAIMAN A OMAN GROUND HANDLING FT25155130023050	81.381	10,525.295
04/06/2025	04/06/2025	SUNDRY CREDIT RTGS /REF//ROC/EPHCOP15506S4LB0//URI/PU /AE370260001021482979716 EPHCOP15506S4LB0	31,146.350	41,671.645
04/06/2025	04/06/2025	SUNDRY DEBIT(ADV). H04150604BB63467 BSHARA ABDUL WAHAB AL BALUSHI 110 STAFF COST	-784.000	40,887.645
04/06/2025	04/06/2025	Charges H04150604BB63467 RO CHARGES	-1.050	40,886.595
04/06/2025	04/06/2025	SUNDRY DEBIT(ADV). H04150604BB63468 SALEH ALI SALEH AL QASMI 110 REFUND	-805.000	40,081.595
04/06/2025	04/06/2025	Charges H04150604BB63468 RO CHARGES	-1.050	40,080.545
04/06/2025	04/06/2025	SUNDRY CREDIT RTGS /REF/TRANSFER AL SALAM AIR SAOC IB25155539671185	100,000.000	140,080.545
04/06/2025	04/06/2025	SUNDRY DEBIT(ADV). H04150604BB63837 RENAISSANCE SERVICES SAOG SECONDMENT PAYMENTS	-15,669.990	124,410.555
04/06/2025	04/06/2025	Charges H04150604BB63837 RO CHARGES	-1.050	124,409.505
04/06/2025	04/06/2025	SUNDRY DEBIT(ADV). H04150604BB63841 RENAISSANCE DUQM SECONDMENT PAYMENTS	-7,890.669	116,518.836
04/06/2025	04/06/2025	Charges H04150604BB63841 RO CHARGES	-1.050	116,517.786
04/06/2025	04/06/2025	SUNDRY DEBIT(ADV). H04150604BB63844 SADWEEN TRADING LLC SPARE PARTS PAYMENTS	-2,231.250	114,286.536
04/06/2025	04/06/2025	Charges H04150604BB63844 RO CHARGES	-1.050	114,285.486
04/06/2025	04/06/2025	SUNDRY DEBIT(ADV). H04150604BB63845 ZAKHER BUILDING SOLUTIONS LLC SPARE PARTS PAYMENT	-1,716.000	112,569.486

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04/06/2025	04/06/2025	Charges H04150604BB63845 RO CHARGES	-1.050	112,568.436
04/06/2025	04/06/2025	SUNDRY DEBIT(ADV). H04150604BB63846 AL MAASA SERVICES SECONDMENT PAYMENT	-2,746.800	109,821.636
04/06/2025	04/06/2025	Charges H04150604BB63846 RO CHARGES	-1.050	109,820.586
04/06/2025	04/06/2025	SUNDRY DEBIT(ADV). H04150604BB63847 HYDROTEC INTERNATIONAL LLC SPARE PARTS PAYMENT	-4,593.225	105,227.361
04/06/2025	04/06/2025	Charges H04150604BB63847 RO CHARGES	-1.050	105,226.311
04/06/2025	04/06/2025	SUNDRY DEBIT(ADV). H04150604BB63848 TRAVEL CITY LLC DUTY TRAVEL PAYMENTS	-1,590.000	103,636.311
04/06/2025	04/06/2025	Charges H04150604BB63848 RO CHARGES	-1.050	103,635.261
04/06/2025	04/06/2025	SUNDRY DEBIT(ADV). H04150604BB63849 GLOBAL ENGINEERING EQUIPMENT SPARE PARTS PAYMENT	-9,780.000	93,855.261
04/06/2025	04/06/2025	Charges H04150604BB63849 RO CHARGES	-1.050	93,854.211
04/06/2025	04/06/2025	SUNDRY DEBIT(ADV). H04150604BB63850 LAMASAT MUSCAT LLC ADVANCE PAMENTS	-4,050.000	89,804.211
04/06/2025	04/06/2025	Charges H04150604BB63850 RO CHARGES	-1.050	89,803.161
04/06/2025	04/06/2025	SUNDRY CREDIT 14591604062025 BSOH0IT188448000 SPF OMAN GROUND HANDLING LLC /4000702 24911831 MaternityBene	17.071	89,820.232
04/06/2025	04/06/2025	SUNDRY CREDIT 14591604062025 BSOH0IT188448002 SPF OMAN GROUND HANDLING LLC /4000702 11742354 MaternityBene	29.219	89,849.451
04/06/2025	04/06/2025	SUNDRY CREDIT 14591604062025 BSOH0IT188448003 SPF OMAN GROUND HANDLING LLC /4000702 24911831 MaternityBene	126.455	89,975.906
04/06/2025	04/06/2025	SUNDRY CREDIT 14591604062025 BSOH0IT188448004 SPF OMAN GROUND HANDLING LLC /4000702 11742354 MaternityBene	216.440	90,192.346

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04/06/2025	04/06/2025	Transfer 14040625098 DTS Allowance B2B40625289646657204 Allowance	-1,960.000	88,232.346
04/06/2025	04/06/2025	Transfer 14040625108 Trainee Allowance B2B40625289646707139 Allowance	-6,000.000	82,232.346
04/06/2025	04/06/2025	SUNDRY CREDIT 15124004062025 BSOH0IT188452000 SPF OMAN GROUND HANDLING LLC /4000698 12645537 MaternityBene	19.275	82,251.621
04/06/2025	04/06/2025	SUNDRY CREDIT 15124004062025 BSOH0IT188452001 SPF OMAN GROUND HANDLING LLC /4000698 12645537 MaternityBene	142.779	82,394.400
04/06/2025	04/06/2025	SUNDRY CREDIT 15132604062025 BSOH0IT188454001 SPF OMAN GROUND HANDLING LLC /4000700 61962899 MaternityBene	441.000	82,835.400
04/06/2025	04/06/2025	SUNDRY CREDIT 15132604062025 BSOH0IT188454002 SPF OMAN GROUND HANDLING LLC /4000700 22555069 MaternityBene	34.383	82,869.783
04/06/2025	04/06/2025	SUNDRY CREDIT 15132704062025 BSOH0IT188454006 SPF OMAN GROUND HANDLING LLC /4000700 61962899 MaternityBene	3,266.634	86,136.417
04/06/2025	04/06/2025	SUNDRY CREDIT 15132704062025 BSOH0IT188454008 SPF OMAN GROUND HANDLING LLC /4000700 22555069 MaternityBene	470.611	86,607.028
04/06/2025	04/06/2025	SUNDRY CREDIT 15173204062025 BSOH0IT188458000 SPF OMAN GROUND HANDLING LLC /4000697 20876839 MaternityBene	126.077	86,733.105
04/06/2025	04/06/2025	SUNDRY CREDIT 15173204062025 BSOH0IT188458001 SPF OMAN GROUND HANDLING LLC /4000697 15085179 MaternityBene	17.108	86,750.213
04/06/2025	04/06/2025	SUNDRY CREDIT 15173204062025 BSOH0IT188458002 SPF OMAN GROUND HANDLING LLC /4000697 20876839 MaternityBene	17.021	86,767.234
04/06/2025	04/06/2025	SUNDRY CREDIT 15173304062025 BSOH0IT188458003 SPF OMAN GROUND HANDLING LLC /4000697 15085179 MaternityBene	126.728	86,893.962
04/06/2025	04/06/2025	Charges 14040625098 DTS Allowance B2B40625289712662475 Allowance	-4.000	86,889.962
04/06/2025	04/06/2025	Charges 14040625108 Trainee Allowance B2B40625289712685884 Allowance	-6.000	86,883.962
04/06/2025	04/06/2025	SUNDRY CREDIT 15323504062025 BSOH0IT188463000 SPF OMAN GROUND HANDLING LLC /4000695 62276627 MaternityBene	105.000	86,988.962

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04/06/2025	04/06/2025	SUNDRY CREDIT 15323504062025 BSOH0IT188463001 SPF OMAN GROUND HANDLING LLC /4000695 13109626 MaternityBene	555.275	87,544.237
04/06/2025	04/06/2025	SUNDRY CREDIT 15323504062025 BSOH0IT188463002 SPF OMAN GROUND HANDLING LLC /4000695 62276627 MaternityBene	14.175	87,558.412
04/06/2025	04/06/2025	SUNDRY CREDIT 15323504062025 BSOH0IT188463003 SPF OMAN GROUND HANDLING LLC /4000695 13109626 MaternityBene	74.962	87,633.374
04/06/2025	04/06/2025	SUNDRY CREDIT 15323504062025 BSOH0IT188463004 SPF OMAN GROUND HANDLING LLC /4000695 6436696 MaternityBenef	240.457	87,873.831
04/06/2025	04/06/2025	SUNDRY CREDIT 15323604062025 BSOH0IT188463005 SPF OMAN GROUND HANDLING LLC /4000695 6436696 MaternityBenef	32.461	87,906.292
04/06/2025	04/06/2025	SUNDRY CREDIT 15332504062025 BSOH0IT188467000 SPF OMAN GROUND HANDLING LLC /4000693 25222652 MaternityBene	2,311.508	90,217.800
04/06/2025	04/06/2025	SUNDRY CREDIT 15332504062025 BSOH0IT188467001 SPF OMAN GROUND HANDLING LLC /4000693 25222652 MaternityBene	312.057	90,529.857
04/06/2025	04/06/2025	SUNDRY CREDIT 17392404062025 FADB0M0007JYA001 ETIHAD AIRWAYS OMAN GROUND HANDLING LLC VENDOR PAYMENTS	15,374.320	105,904.177
04/06/2025	04/06/2025	Corresponding Bank Charges TTC1250604000087 H70000603BS57500 Correspondent Charge Rate @ .4431570	-11.078	105,893.099
04/06/2025	04/06/2025	INTEREST LBR1240609000003	-24,549.658	81,343.441
04/06/2025	04/06/2025	INTEREST LBR1240709000002	-27,277.397	54,066.044
04/06/2025	04/06/2025	BALANCE ORDER	-44,066.044	10,000.000
05/06/2025	05/06/2025	INTEREST LBR1240609000003	-416.096	9,583.904
05/06/2025	05/06/2025	BALANCE ORDER	416.096	10,000.000
06/06/2025	06/06/2025	INTEREST LBR1240609000003	-416.096	9,583.904

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06/06/2025	06/06/2025	BALANCE ORDER	416.096	10,000.000
07/06/2025	07/06/2025	PENALTY INTEREST LBR1240609000003	-369.863	9,630.137
07/06/2025	07/06/2025	INTEREST LBR1240609000003	-416.096	9,214.041
07/06/2025	07/06/2025	BALANCE ORDER	785.959	10,000.000
08/06/2025	08/06/2025	PENALTY INTEREST LBR1240609000003	-123.288	9,876.712
08/06/2025	08/06/2025	INTEREST LBR1240609000003	-416.096	9,460.616
08/06/2025	08/06/2025	BALANCE ORDER C101@@CC 0000005	8,102.778	17,563.394
08/06/2025	08/06/2025	INTEREST LBR1240612000004	-16,643.836	919.558
08/06/2025	08/06/2025	BALANCE ORDER	9,080.442	10,000.000
09/06/2025	09/06/2025	PENALTY INTEREST LBR1240609000003	-123.287	9,876.713
09/06/2025	09/06/2025	INTEREST LBR1240609000003	-416.095	9,460.618
09/06/2025	09/06/2025	INTEREST LBR1240612000004	-277.397	9,183.221
09/06/2025	09/06/2025	BALANCE ORDER	816.779	10,000.000
10/06/2025	10/06/2025	Transfer 01100625015 VILLAGE TRAVELS LLC PAY BILL OF APR 25 US BANGLA AIRLIN	22,151.385	32,151.385
10/06/2025	10/06/2025	Outgoing Clean Payment - Cash H70000604BS63878 GOLDHOFER AKTIENGESELLSCHAFT EUR 2,058.43 0.444162 640-Other current transfers	-914.276	31,237.109

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10/06/2025	10/06/2025	Charges H70000604BS63878 RO CHARGES	-5.250	31,231.859
10/06/2025	10/06/2025	SUNDRY CREDIT 11262210062025 BMCT0IHU47170001 DUBAI AVIATION CORPORATION - FLYDU TRANSOM HANDLING /ROC/EPHCOP16006TE9W6//URI/PURCHA	1,453.165	32,685.024
10/06/2025	10/06/2025	SUNDRY CREDIT RTGS OMAN GROUND HANDL 1069/T/25/09513	100,000.000	132,685.024
10/06/2025	10/06/2025	Corresponding Bank Charges TTC1250610000123 H70000604BS63878 Correspondent Charge Rate @.4441620	-11.104	132,673.920
10/06/2025	10/06/2025	PENALTY INTEREST LBR1240609000003	-123.288	132,550.632
10/06/2025	10/06/2025	INTEREST LBR1240609000003	-416.096	132,134.536
10/06/2025	10/06/2025	INTEREST LBR1240612000004	-277.398	131,857.138
10/06/2025	10/06/2025	BALANCE ORDER	-121,857.138	10,000.000
11/06/2025	10/06/2025	SUNDRY CREDIT 23005410062025 BMCT0IHU52536001 NEOS SPA TRANSOM HANDLING TRAVEL HOSPITALITY DOC 1020 11 08	9,974.790	19,974.790
11/06/2025	10/06/2025	SUNDRY CREDIT 23011010062025 BMCT0IHU52438001 CESKE AEROLINIE AS TRANSOM HANDLING SMARTWINGS A.S., CUST 9346 AIRPOR	1,847.480	21,822.270
11/06/2025	10/06/2025	SUNDRY CREDIT 23012610062025 BMCT0IHU52514001 PLAZA PREMIUM LOUNGE MANAGEMENT OMAN GROUND HANDLING LLC FT25155767097760	6,295.275	28,117.545
11/06/2025	11/06/2025	SUNDRY CREDIT 08242511062025 OMAB0IZ1RB8UX024 THAWANI TECHNOLOGIES LLC Transom Handling Thawani mcht stlt 110625 Thawani	61.145	28,178.690
11/06/2025	11/06/2025	SUNDRY CREDIT RTGS Ordinary transfers OMAN AIRPORT MANAGEMENT CO SAOC 030RTG042664825	3,750,000.000	3,778,178.690
11/06/2025	11/06/2025	PENALTY INTEREST LBR1240609000003 SETTL OMAN GROUND HANDLING LLC	-123.288	3,778,055.402
11/06/2025	11/06/2025	LOAN REPAYMENTS LBR1240609000003 SETTL OMAN GROUND HANDLING LLC	-2,250,000.000	1,528,055.402

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11/06/2025	11/06/2025	INTEREST LBR1240609000003 SETTLE OMAN GROUND HANDLING LLC	-416.096	1,527,639.306
11/06/2025	11/06/2025	PENALTY INTEREST LBR1240612000004 SETTLE OMAN GROUND HANDLING LLC	-246.575	1,527,392.731
11/06/2025	11/06/2025	LOAN REPAYMENTS LBR1240612000004 SETTLE OMAN GROUND HANDLING LLC	-1,500,000.000	27,392.731
11/06/2025	11/06/2025	INTEREST LBR1240612000004 SETTLE OMAN GROUND HANDLING LLC	-277.397	27,115.334
11/06/2025	11/06/2025	Charges BANK DETAILS 085290	-15.750	27,099.584
11/06/2025	11/06/2025	BALANCE ORDER	-17,099.584	10,000.000
12/06/2025	12/06/2025	SUNDRY CREDIT(ADV) H04150612H972055 FLYADEAL AIRLINE COMPANY ONE PERSON TT CPMN00679IRNN	10,000.000	20,000.000
12/06/2025	12/06/2025	SUNDRY CREDIT 10400812062025 BSOH0IH124554A01 EMIRATES TRANSOM HANDLING /Customer to Customer Payment	1,896.000	21,896.000
12/06/2025	12/06/2025	SUNDRY CREDIT 11035312062025 OMAB0IZ1RBBVR01G THAWANI TECHNOLOGIES LLC Transom Handling Thawani mcht stlt 120625 Thawani	37.309	21,933.309
12/06/2025	12/06/2025	SUNDRY CREDIT 13231912062025 NBOM0I51636VB000 CIVIL AVIATION AUTHORITY Oman Ground Handling LLC payment from CAA for May	1,983.320	23,916.629
12/06/2025	12/06/2025	SUNDRY DEBIT(ADV). H04150612BB74047 BASSEM MOHAMED FARAG SALARY PAYMENTS	-1,393.500	22,523.129
12/06/2025	12/06/2025	Charges H04150612BB74047 RO CHARGES	-1.050	22,522.079
12/06/2025	12/06/2025	SUNDRY DEBIT(ADV). H04150612BB74049 CROWNE PLAZA RESORT SALALAH RECHARGES PAYMENTS	-11,083.300	11,438.779
12/06/2025	12/06/2025	Charges H04150612BB74049 RO CHARGES	-1.050	11,437.729
12/06/2025	12/06/2025	BALANCE ORDER C101 @ @CC 0000022	21,630.954	33,068.683

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12/06/2025	12/06/2025	INTEREST LBR1250513000002	-12,842.466	20,226.217
12/06/2025	12/06/2025	BALANCE ORDER C101@@CC 0000024	1,104,440.233	1,124,666.450
12/06/2025	12/06/2025	LOAN REPAYMENTS LBR1250513000002	-1,104,440.233	20,226.217
12/06/2025	12/06/2025	BALANCE ORDER	-10,226.217	10,000.000
13/06/2025	13/06/2025	SUNDRY CREDIT RTGS Ordinary transfers SALAM AIR SAOC ER0614SD1599720	100,000.000	110,000.000
13/06/2025	13/06/2025	INTEREST LBR1250513000002	-238.966	109,761.034
13/06/2025	13/06/2025	BALANCE ORDER C101@@CC 0000003	10,226.217	119,987.251
13/06/2025	13/06/2025	LOAN REPAYMENTS LBR1250513000002	-99,761.034	20,226.217
13/06/2025	13/06/2025	BALANCE ORDER	-10,226.217	10,000.000
15/06/2025	15/06/2025	SUNDRY CREDIT RTGS ROCEPHCOP16206U2YVRURIPurchas DUBAI AVIATION CORPORATION FLYDUB O2506158131	6,422.560	16,422.560
15/06/2025	15/06/2025	BALANCE ORDER H060@@CP 0000685	3,800.507	20,223.067
15/06/2025	15/06/2025	SUNDRY DEBIT(ADV). H04150612BB74050 AL MAASA SERVICES ACCOMEDATION PAYMENTS	-20,223.067	0.000
15/06/2025	15/06/2025	BALANCE ORDER H060@@CP 0000686	4.200	4.200
15/06/2025	15/06/2025	Charges H04150612BB74050 RO CHARGES	-4.200	0.000
15/06/2025	15/06/2025	SUNDRY CREDIT 09225415062025 OMAB0IZ1RBGGN01C THAWANI TECHNOLOGIES LLC Transom Handling Thawani mcht stlt 150625 Thawani	60.108	60.108

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15/06/2025	15/06/2025	SUNDRY CREDIT RTGS MINISTRY OF LABOUR BSHRH25166791468	29,554.840	29,614.948
15/06/2025	15/06/2025	SUNDRY CREDIT RTGS MINISTRY OF LABOUR BSHRH25166791470	39,600.000	69,214.948
15/06/2025	15/06/2025	LOAN START LBR1250615000001	3,750,000.000	3,819,214.948
15/06/2025	15/06/2025	SUNDRY DEBIT(ADV) INTERNAL transfer from 001 to 110	-291,413.580	3,527,801.368
15/06/2025	15/06/2025	INTEREST LBR1240714000001	-16,952.055	3,510,849.313
15/06/2025	15/06/2025	LOAN REPAYMENTS LBR1240714000001	-2,750,000.000	760,849.313
15/06/2025	13/06/2025	REVERSAL-CREDIT LBR1250513000002	238.966	761,088.279
15/06/2025	13/06/2025	REVERSAL-CREDIT LBR1250513000002	99,761.034	860,849.313
15/06/2025	12/06/2025	REVERSAL-CREDIT LBR1250513000002	1,104,440.233	1,965,289.546
15/06/2025	12/06/2025	LOAN START LBR1250615000005	2,500,000.000	4,465,289.546
15/06/2025	15/06/2025	BALANCE ORDER	-4,455,289.546	10,000.000
16/06/2025	16/06/2025	SUNDRY CREDIT 08314116062025 OMAB0IZ1RBIYB011 THAWANI TECHNOLOGIES LLC Transom Handling Thawani mcht stlt 160625 Thawani	87.943	10,087.943
16/06/2025	16/06/2025	SUNDRY CREDIT RTGS By email AIR SERVICES TOURISM Sama160625000877	60,455.489	70,543.432
16/06/2025	16/06/2025	BALANCE ORDER	-60,543.432	10,000.000
17/06/2025	17/06/2025	SUNDRY CREDIT RTGS PAYMENT FOR INVOICES United Aviation Services FZCO O2506168853	1,245.190	11,245.190

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17/06/2025	17/06/2025	SUNDRY CREDIT 11554617062025 FADB0M0007KM6001 ETIHAD AIRWAYS OMAN GROUND HANDLING LLC TRANSOM VENDOR PAYMENTS	14,857.110	26,102.300
17/06/2025	17/06/2025	SUNDRY CREDIT 12253217062025 BSOH0IH149963A01 EMIRATES TRANSOM HANDLING /Customer to Customer Payment	14,412.479	40,514.779
17/06/2025	17/06/2025	SUNDRY CREDIT 12253217062025 BSOH0IH149962A01 EMIRATES TRANSOM HANDLING /Customer to Customer Payment	12,868.710	53,383.489
17/06/2025	17/06/2025	SUNDRY CREDIT RTGS EMIRATES BSHRH25168791811	45,568.456	98,951.945
17/06/2025	16/06/2025	SUNDRY CREDIT(ADV) H04150616H978189 OGH LLC OMR 0.3847 INTERNAL TRANSFER FROM 061 TO 001	117,249.251	216,201.196
17/06/2025	17/06/2025	BALANCE ORDER	-206,201.196	10,000.000
18/06/2025	18/06/2025	LOAN START LBR1250618000002	2,750,000.000	2,760,000.000
18/06/2025	18/06/2025	INTEREST LBR1240709000002 DEAL SETTLED	-6,472.603	2,753,527.397
18/06/2025	18/06/2025	LOAN REPAYMENTS LBR1240709000002 DEAL SETTLED	-2,500,000.000	253,527.397
18/06/2025	18/06/2025	SUNDRY CREDIT 10523118062025 OMAB0IZ1RBOJX01K THAWANI TECHNOLOGIES LLC Transom Handling Thawani mcht stlt 180625 Thawani	23.836	253,551.233
18/06/2025	18/06/2025	SUNDRY CREDIT 12033018062025 FADB0M0007KPY001 ETIHAD AIRWAYS OMAN GROUND HANDLING LLC VENDOR PAYMENTS	16,237.670	269,788.903
18/06/2025	18/06/2025	SUNDRY CREDIT RTGS /REF//ROC/EPHCOP16706VEIMX//URI/PU /AE370260001021482979716 EPHCOP16706VEIMX	31,811.313	301,600.216
18/06/2025	18/06/2025	Transfer 14170625012 B2B18062541008433036 End of service benefit	-801.739	300,796.477
18/06/2025	18/06/2025	Charges 14170625012 @\$# B2B18062541015634297 End of service benefit	-2.000	300,796.477
18/06/2025	18/06/2025	SUNDRY DEBIT(ADV). H04150618BB84134 SMART TECHNOLOGY LLC ERP PAYMENTS	-15,356.250	285,440.227

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18/06/2025	18/06/2025	Charges H04150618BB84134 RO CHARGES	-1.050	285,439.177
18/06/2025	18/06/2025	SUNDRY DEBIT(ADV). H04150618BB84135 FORTUNE MIDDLE EAST LLC PRODUCTS PAYMENT	-4,557.630	280,881.547
18/06/2025	18/06/2025	Charges H04150618BB84135 RO CHARGES	-1.050	280,880.497
18/06/2025	18/06/2025	SUNDRY DEBIT(ADV). H04150618BB84136 UNIVERSAL ENGINEERING SERVICES LLC PRODUCTS PAYMENT	-593.460	280,287.037
18/06/2025	18/06/2025	Charges H04150618BB84136 RO CHARGES	-1.050	280,285.987
18/06/2025	18/06/2025	SUNDRY DEBIT(ADV). H04150618BB84137 ABDULLAH AL SHANFARI PETTY CASH PAYMENT	-1,735.804	278,550.183
18/06/2025	18/06/2025	Charges H04150618BB84137 RO CHARGES	-1.050	278,549.133
18/06/2025	18/06/2025	SUNDRY DEBIT(ADV). H04150618BB84133 AL MAHA PETROLEUM FUEL PAYMENTS	-23,459.090	255,090.043
18/06/2025	18/06/2025	Charges H04150618BB84133 RO CHARGES	-4.200	255,085.843
18/06/2025	18/06/2025	SUNDRY CREDIT 15310718062025 BSOH0IH156049A01 EMIRATES TRANSOM HANDLING /Customer to Customer Payment	316.000	255,401.843
18/06/2025	18/06/2025	BALANCE ORDER	-245,401.843	10,000.000
19/06/2025	19/06/2025	SUNDRY CREDIT RTGS Covering Ground Handling Service Ch HADID INTERNATIONAL SERVICES FZE IT01092506190036	3,595.500	13,595.500
19/06/2025	19/06/2025	SUNDRY CREDIT RTGS I202500725 I202500767 I202500913 I2 INTERGLOBE AVIATION LIMITED IT01092506190074	188,340.000	201,935.500
19/06/2025	19/06/2025	SUNDRY CREDIT 12283519062025 BMCT0IHV22481001 JASMINE WINGS INTERNATIONAL LLC OMAN GROUND HANDLING LLC CUSTOMER NUMBER 9354	7,136.941	209,072.441
19/06/2025	19/06/2025	Outgoing Clean Payment - Cash H70000618BS84202 HYDRO SYSTEMS KG EUR 5,650.00 0.447992 640-Other current transfers	-2,531.155	206,541.286

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19/06/2025	19/06/2025	Charges H70000618BS84202 RO CHARGES	-5.250	206,536.036
19/06/2025	19/06/2025	Outgoing Clean Payment - Cash H70000618BS84171 HYDRO SYSTEMS KG EUR 2,190.00 0.447992 640-Other current transfers	-981.102	205,554.934
19/06/2025	19/06/2025	Charges H70000618BS84171 RO CHARGES	-5.250	205,549.684
19/06/2025	19/06/2025	Outgoing Clean Payment - Cash H70000618BS84172 TLD EUROPE EUR 1,080.96 0.447992 640-Other current transfers	-484.261	205,065.423
19/06/2025	19/06/2025	Charges H70000618BS84172 RO CHARGES	-5.250	205,060.173
19/06/2025	19/06/2025	Outgoing Clean Payment - Cash H70000618BS84173 GOLDHÖFER AKTIENGESELLSCHAFT EUR 14,005.94 0.447992 640-Other current transfers	-6,274.549	198,785.624
19/06/2025	19/06/2025	Charges H70000618BS84173 RO CHARGES	-5.250	198,780.374
19/06/2025	19/06/2025	SUNDRY CREDIT RTGS /REF/TRANSFER AL SALAM AIR SAOC IB25170076911165	100,000.000	298,780.374
19/06/2025	19/06/2025	Corresponding Bank Charges TTC1250619000052 H70000618BS84171 Correspondent Charge Rate @.4466770	-11.166	298,769.208
19/06/2025	19/06/2025	Corresponding Bank Charges TTC1250619000053 H70000618BS84172 Correspondent Charge Rate @.4466770	-11.166	298,758.042
19/06/2025	19/06/2025	Corresponding Bank Charges TTC1250619000054 H70000618BS84173 Correspondent Charge Rate @.4466770	-11.166	298,746.876
19/06/2025	19/06/2025	Corresponding Bank Charges TTC1250619000055 H70000618BS84202 Correspondent Charge Rate @.4466770	-11.166	298,735.710
19/06/2025	19/06/2025	BALANCE ORDER	-288,735.710	10,000.000
22/06/2025	22/06/2025	SUNDRY CREDIT 06041122062025 OMAB0IZ1RBX8301T THAWANI TECHNOLOGIES LLC Transom Handling Thawani mcht stft 220625 Thawani	30.054	10,030.054
22/06/2025	22/06/2025	SUNDRY CREDIT(ADV) INTERNAL TRF FROM 060 TO 001	2,000,000.000	2,010,030.054

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22/06/2025	22/06/2025	LOAN START LBR1250622000006	2,500,000.000	4,510,030.054
22/06/2025	22/06/2025	BALANCE ORDER	-4,500,030.054	10,000.000
23/06/2025	23/06/2025	SUNDRY CREDIT RTGS /REF/HKS00245 /1087130017 PA6H53635LEGONIJ	25,192.250	35,192.250
23/06/2025	23/06/2025	SUNDRY CREDIT 06174723062025 OMAB0IZ1RC0TL01k THAWANI TECHNOLOGIES LLC Transom Handling Thawani mcht stlt 230625 Thawani	141.715	35,333.965
23/06/2025	23/06/2025	SUNDRY DEBIT(ADV). H04150623BB91039 GLOBAL ENVIROQUEST SPC SERVICES PAYMENT	-4,038.300	31,295.665
23/06/2025	23/06/2025	Charges H04150623BB91039 RO CHARGES	-1.050	31,294.615
23/06/2025	23/06/2025	SUNDRY DEBIT(ADV). H04150623BB91040 ASIYA MATAR PRODUCT SERVICES	-620.700	30,673.915
23/06/2025	23/06/2025	Charges H04150623BB91040 RO CHARGES	-1.050	30,672.865
23/06/2025	23/06/2025	SUNDRY DEBIT(ADV). H04150623BB91042 MALATAN TRADING AND CONT PRODUCT PAYMENT	-5,502.000	25,170.865
23/06/2025	23/06/2025	Charges H04150623BB91042 RO CHARGES	-1.050	25,169.815
23/06/2025	23/06/2025	SUNDRY DEBIT(ADV). H04150623BB91043 ROYAL AIR FORCE OF OMAN ACCOMIDATION PAYMENT	-1,955.000	23,214.815
23/06/2025	23/06/2025	Charges H04150623BB91043 RO CHARGES	-1.050	23,213.765
23/06/2025	23/06/2025	BALANCE ORDER H060@@CP 0001117	3,700.219	26,913.984
23/06/2025	23/06/2025	SUNDRY DEBIT(ADV). H04150623BB91044 KHIMJ RAMDAS FURNITURE PRODUCTS PAYMENT	-4,268.250	22,645.734
23/06/2025	23/06/2025	BALANCE ORDER H060@@CP 0001118	1.050	22,646.784

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23/06/2025	23/06/2025	Charges H04150623BB91044 RO CHARGES	-1.050	22,645.734
23/06/2025	23/06/2025	BALANCE ORDER H060@@CP 0001121	12,552.225	35,197.959
23/06/2025	23/06/2025	SUNDRY DEBIT(ADV). H04150623BB91045 NASAR TECHNICAL LLC SPARE PARTS	-12,552.225	22,645.734
23/06/2025	23/06/2025	BALANCE ORDER H060@@CP 0001122	1.050	22,646.784
23/06/2025	23/06/2025	Charges H04150623BB91045 RO CHARGES	-1.050	22,645.734
23/06/2025	23/06/2025	BALANCE ORDER H060@@CP 0001125	756.000	23,401.734
23/06/2025	23/06/2025	SUNDRY DEBIT(ADV). H04150623BB91046 STRONG CHOICE SPARE PARTS	-756.000	22,645.734
23/06/2025	23/06/2025	BALANCE ORDER H060@@CP 0001126	1.050	22,646.784
23/06/2025	23/06/2025	Charges H04150623BB91046 RO CHARGES	-1.050	22,645.734
23/06/2025	23/06/2025	BALANCE ORDER H060@@CP 0001129	3,382.943	26,028.677
23/06/2025	23/06/2025	SUNDRY DEBIT(ADV). H04150623BB91047 OASIS WATER COMPANY PRODUCTS	-3,382.943	22,645.734
23/06/2025	23/06/2025	BALANCE ORDER H060@@CP 0001130	1.050	22,646.784
23/06/2025	23/06/2025	Charges H04150623BB91047 RO CHARGES	-1.050	22,645.734
23/06/2025	23/06/2025	SUNDRY CREDIT 08325723062025 BSOH0IT199434000 SPF OMAN GROUND HANDLING LLC /4000727 4117321 MaternityBenef	390.432	23,036.166
23/06/2025	23/06/2025	SUNDRY CREDIT 08325723062025 BSOH0IT199434001 SPF OMAN GROUND HANDLING LLC /4000727 4117321 MaternityBenef	2,892.078	25,928.244

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23/06/2025	23/06/2025	SUNDRY CREDIT 08363223062025 BSOH0IT199447000 SPF OMAN GROUND HANDLING LLC /4000725 15399546 MaternityBene	267.305	26,195.549
23/06/2025	23/06/2025	SUNDRY CREDIT 08363323062025 BSOH0IT199447001 SPF OMAN GROUND HANDLING LLC /4000725 12637872 MaternityBene	2,714.000	28,909.549
23/06/2025	23/06/2025	SUNDRY CREDIT 08363323062025 BSOH0IT199447002 SPF OMAN GROUND HANDLING LLC /4000725 15399546 MaternityBene	1,980.090	30,889.639
23/06/2025	23/06/2025	SUNDRY CREDIT 08363323062025 BSOH0IT199447003 SPF OMAN GROUND HANDLING LLC /4000725 12637872 MaternityBene	366.394	31,256.033
23/06/2025	23/06/2025	SUNDRY CREDIT 09024823062025 BSOH0IT199503005 SPF OMAN GROUND HANDLING LLC /4000733 12467834 MaternityBene	156.768	31,412.801
23/06/2025	23/06/2025	SUNDRY CREDIT 09024923062025 BSOH0IT199503007 SPF OMAN GROUND HANDLING LLC /4000733 12467834 MaternityBene	1,161.202	32,574.003
23/06/2025	23/06/2025	SUNDRY DEBIT(ADV). H04150623BB91041 OMAN DATA PARK SERVICES PAYMENT	-22,642.584	9,931.419
23/06/2025	23/06/2025	Charges H04150623BB91041 RO CHARGES	-4.200	9,927.219
23/06/2025	23/06/2025	SUNDRY CREDIT 09354223062025 FADB0M0007M4G001 MIRACLE FLIGHT SUPPORT FZE TRANSOM HANDLING HANDLING INVOICES	798.117	10,725.336
23/06/2025	23/06/2025	SUNDRY CREDIT 10381623062025 BMCT0IHV85326001 MAJAN WINGS DEST AIR SIAL TRANSOM HANDLING FT25174113088831 AIR SIAL INV NO	6,639.469	17,364.805
23/06/2025	23/06/2025	VISA CARD PAYMENT 4231XXXXXXXX7328	-600.890	16,763.915
23/06/2025	23/06/2025	BALANCE ORDER C101@ @CC 0000065	117,222.492	133,986.407
23/06/2025	23/06/2025	INTEREST LBB1221025000001	-133,986.407	0.000
23/06/2025	23/06/2025	BALANCE ORDER C101@ @CC 0000067	500,000.000	500,000.000
23/06/2025	23/06/2025	LOAN REPAYMENTS LBB1221025000001	-500,000.000	0.000

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23/06/2025	23/06/2025	BALANCE ORDER	10,000.000	10,000.000
24/06/2025	23/06/2025	SUNDRY CREDIT 23004423062025 BMCT0IHW00596001 ONE AIR LTD TRANSOM HANDLING ONE AIR LTD INVOICE I202501251	1,217.720	11,217.720
24/06/2025	24/06/2025	BALANCE ORDER H060@ @CP 0002251	3,738,782.280	3,750,000.000
24/06/2025	24/06/2025	SUNDRY DEBIT(ADV). H04150624BB94833 OMAN AIRPORTS MANAGEMENT LOAN PAYMENTS	-3,750,000.000	0.000
24/06/2025	24/06/2025	BALANCE ORDER H060@ @CP 0002252	4.200	4.200
24/06/2025	24/06/2025	Charges H04150624BB94833 RO CHARGES	-4.200	0.000
24/06/2025	24/06/2025	SUNDRY CREDIT 11201524062025 BSOH0IH198782A01 EMIRATES OGH LLC /Customer to Customer Payment	1,422.000	1,422.000
24/06/2025	24/06/2025	BALANCE ORDER H060@ @B2B0000011	1,409,017.654	1,410,439.654
24/06/2025	24/06/2025	Transfer 14230625026 B2B24062545736510573 Monthly Salary	-1,410,439.654	0.000
24/06/2025	24/06/2025	BALANCE ORDER H060@ @SC 0000465	14.000	14.000
24/06/2025	24/06/2025	Charges 14230625026 @\$# B2B24062546226670173 Salary	-14.000	0.000
24/06/2025	24/06/2025	SUNDRY CREDIT 16405624062025 FADB0M0007MO0001 ETIHAD AIRWAYS OMAN GROUND HANDLING LLC TRANSOM VENDOR PAYMENTS	15,103.800	15,103.800
24/06/2025	24/06/2025	SUNDRY CREDIT 16462924062025 BSOH0IT200040000 SPF OMAN GROUND HANDLING LLC /4000735 5590953 MaternityBenef	215.082	15,318.882
24/06/2025	24/06/2025	SUNDRY CREDIT 16462924062025 BSOH0IT200040001 SPF OMAN GROUND HANDLING LLC /4000735 5590953 MaternityBenef	29.036	15,347.918
24/06/2025	24/06/2025	SUNDRY CREDIT 16535124062025 BSOH0IT200061001 SPF OMAN GROUND HANDLING LLC /4000737 13824595 MaternityBene	23.268	15,371.186

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24/06/2025	24/06/2025	SUNDRY CREDIT 16535124062025 BSOH0IT200061003 SPF OMAN GROUND HANDLING LLC /4000737 13824595 MaternityBene	172.354	15,543.540
24/06/2025	24/06/2025	BALANCE ORDER	-5,543.540	10,000.000
25/06/2025	25/06/2025	SUNDRY CREDIT RTGS ROCEPHCOP17506XIGZUURIPAYMENT AIR ARABIA ABU DHABI LLC O2506251386	4,451.248	14,451.248
25/06/2025	25/06/2025	SUNDRY DEBIT(ADV). H04150625BB97775 HIGHLAND BHACKER PRODUCT PAYMENT	-3,375.000	11,076.248
25/06/2025	25/06/2025	Charges H04150625BB97775 RO CHARGES	-1.050	11,075.198
25/06/2025	25/06/2025	SUNDRY CREDIT 08342925062025 OMAB0IZ1RCES101V THAWANI TECHNOLOGIES LLC Transom Handling Thawani mcht stlt 250625 Thawani	123.884	11,199.082
25/06/2025	25/06/2025	SUNDRY DEBIT(ADV). H04150625BB97911 ABDUL NASSER ABDULLAH AL YAMANI 110	-697.761	10,501.321
25/06/2025	25/06/2025	Charges H04150625BB97911 RO CHARGES	-1.050	10,500.271
25/06/2025	25/06/2025	SUNDRY DEBIT(ADV). H04150625BB97913 LAMEES ALI SABEEL AL BALUSHI 110	-250.000	10,250.271
25/06/2025	25/06/2025	Charges H04150625BB97913 RO CHARGES	-1.050	10,249.221
25/06/2025	25/06/2025	SUNDRY DEBIT(ADV). H04150625BB97914 FAJNA MOHSIN SALEH AL ISMAIL 110	-250.000	9,999.221
25/06/2025	25/06/2025	Charges H04150625BB97914 RO CHARGES	-1.050	9,998.171
25/06/2025	25/06/2025	SUNDRY DEBIT(ADV). H04150625BB97915 MALOUK HAMOOD HAMED ALJUNAIBI 110	-350.000	9,648.171
25/06/2025	25/06/2025	Charges H04150625BB97915 RO CHARGES	-1.050	9,647.121
25/06/2025	25/06/2025	SUNDRY DEBIT(ADV). H04150625BB97916 RATAJ HASSAN KHALFAN AL SHEIDI 110	-250.000	9,397.121

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25/06/2025	25/06/2025	Charges H04150625BB97916 RO CHARGES	-1.050	9,396.071
25/06/2025	25/06/2025	REVERSAL H04150625BB97911 Returned By Beneficiary Bank 110 OMAB0IZ1RCF35 AHLI0IC361322001	697.761	10,093.832
25/06/2025	25/06/2025	Transfer 14250625003 B2B25062546905270992 End of service benefit	-801.739	9,292.093
25/06/2025	25/06/2025	Transfer 14250625004 B2B25062546905271699 Monthly Salary	-547.275	8,744.818
25/06/2025	25/06/2025	Charges 14250625003 @\$# B2B25062546912473440 End of service benefit	-2.000	8,742.818
25/06/2025	25/06/2025	Charges 14250625004 @\$# B2B25062546912474594 Salary	-1.000	8,741.818
25/06/2025	25/06/2025	Transfer 14230625026 B2B25062547060077848 ABDUL SALAM ABDUL WAHEED Invalid account	493.325	9,235.143
25/06/2025	25/06/2025	SUNDRY CREDIT 18462725062025 BMCT0IHW42395001 AFRAH MUSCAT OMAN GROUND HANDLING LLC FT25176040059363	115.500	9,350.643
25/06/2025	25/06/2025	BALANCE ORDER	649.357	10,000.000
26/06/2025	26/06/2025	SUNDRY CREDIT RTGS ROCEPHCOP17606Y2HIFURIPurchas DUBAI AVIATION CORPORATION FLYDUB O2506261856	4,704.720	14,704.720
26/06/2025	26/06/2025	SUNDRY CREDIT 06480026062025 OMAB0IZ1RCKEU01V THAWANI TECHNOLOGIES LLC Transom Handling Thawani mcht stt 260625 Thawani	74.617	14,779.337
26/06/2025	26/06/2025	SUNDRY CREDIT RTGS By email AIR SERVICES TOURISM Sama260625000399	63,992.437	78,771.774
26/06/2025	26/06/2025	SUNDRY CREDIT 10462526062025 BMCT0IHW50579001 AFRAH MUSCAT OMAN GROUND HANDLING LLC PAYMENT OF MAY N APR	42.000	78,813.774
26/06/2025	26/06/2025	SUNDRY CREDIT RTGS HANDLING AIRSMAL 2517702055326000	100,000.000	178,813.774
26/06/2025	26/06/2025	SUNDRY DEBIT(ADV). H04150626BB03370 ARROW SPORTS LLC PRODUCTS	-428.400	178,385.374

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26/06/2025	26/06/2025	Charges H04150626BB03370 RO CHARGES	-1.050	178,384.324
26/06/2025	26/06/2025	SUNDRY DEBIT(ADV). H04150626BB03371 AHMED ABDULLAH HARIB AL DARMAKI PETTY CASH	-359.679	178,024.645
26/06/2025	26/06/2025	Charges H04150626BB03371 RO CHARGES	-1.050	178,023.595
26/06/2025	26/06/2025	SUNDRY DEBIT(ADV). H04150626BB03372 KPMG SERVICES	-3,990.000	174,033.595
26/06/2025	26/06/2025	Charges H04150626BB03372 RO CHARGES	-1.050	174,032.545
26/06/2025	26/06/2025	SUNDRY DEBIT(ADV). H04150626BB03373 MACRO SOFTWARE SYSTEMS LLC SERVICES	-8,410.500	165,622.045
26/06/2025	26/06/2025	Charges H04150626BB03373 RO CHARGES	-1.050	165,620.995
26/06/2025	26/06/2025	SUNDRY DEBIT(ADV). H04150626BB03374 AL REEF REAL ESTATE CO SERVICES	-875.000	164,745.995
26/06/2025	26/06/2025	Charges H04150626BB03374 RO CHARGES	-1.050	164,744.945
26/06/2025	26/06/2025	SUNDRY DEBIT(ADV). H04150626BB03375 THE KANOO GROUP SPARE PARTS	-153.195	164,591.750
26/06/2025	26/06/2025	Charges H04150626BB03375 RO CHARGES	-1.050	164,590.700
26/06/2025	26/06/2025	SUNDRY DEBIT(ADV). H04150626BB03376 TOWELL AUTO CENTER SPARE PARTS	-2,667.000	161,923.700
26/06/2025	26/06/2025	Charges H04150626BB03376 RO CHARGES	-1.050	161,922.650
26/06/2025	26/06/2025	SUNDRY DEBIT(ADV). H04150626BB03377 ALAFNAN COMPUTERS PRODUCTS	-4,147.500	157,775.150
26/06/2025	26/06/2025	Charges H04150626BB03377 RO CHARGES	-1.050	157,774.100

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26/06/2025	26/06/2025	SUNDRY DEBIT(ADV). H04150626BB03378 BASSEM MOHAMED FARAG SALARY PAYMENT	-1,393.500	156,380.600
26/06/2025	26/06/2025	Charges H04150626BB03378 RO CHARGES	-1.050	156,379.550
26/06/2025	26/06/2025	SUNDRY DEBIT(ADV). H04150626BB03379 ABDUL NASSER ABDULLAH AL YAMANI 110	-70.000	156,309.550
26/06/2025	26/06/2025	Charges H04150626BB03379 RO CHARGES	-1.050	156,308.500
26/06/2025	26/06/2025	SUNDRY DEBIT(ADV). H04150626BB03380 YASSER SAID SAIF AL MAHRUQI 110	-116.000	156,192.500
26/06/2025	26/06/2025	Charges H04150626BB03380 RO CHARGES	-1.050	156,191.450
26/06/2025	26/06/2025	SUNDRY DEBIT(ADV). H04150626BB03381 AL OMANIYA FINANCIAL SERVICES SAOG COURT PAYMENT	-60.000	156,131.450
26/06/2025	26/06/2025	Charges H04150626BB03381 RO CHARGES	-1.050	156,130.400
26/06/2025	26/06/2025	Transfer 14260625072 B2B26062548011686103 Allowance	-24,100.000	132,030.400
26/06/2025	26/06/2025	Transfer 14260625074 B2B26062548011691497 Monthly Salary	-1,040.600	130,989.800
26/06/2025	26/06/2025	Transfer 14260625082 Shariah JUN 25 B2B26062548011692032 Monthly Salary	-60.000	130,929.800
26/06/2025	26/06/2025	Charges 14260625072 @\$# B2B26062548019481027 Allowance	-6.000	130,923.800
26/06/2025	26/06/2025	Charges 14260625074 @\$# B2B26062548019481793 Salary	-2.000	130,921.800
26/06/2025	26/06/2025	Charges 14260625082 Shariah JUN 25 B2B26062548019483035 Salary	-1.000	130,920.800
26/06/2025	26/06/2025	BALANCE ORDER	-120,920.800	10,000.000

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28/06/2025	28/06/2025	SUNDRY CREDIT 15425028062025 BSOH0IH235157A01 SHAMS AL RABEEH TRADING SPC oman ground handling llc /Bills to Vendor-Company	20,000.000	30,000.000
28/06/2025	28/06/2025	BALANCE ORDER	-20,000.000	10,000.000
29/06/2025	29/06/2025	SUNDRY CREDIT RTGS Shams AL Rabeeh Trading SPC BSHRH25180793376	25,000.000	35,000.000
29/06/2025	29/06/2025	BALANCE ORDER	-25,000.000	10,000.000
30/06/2025	30/06/2025	SUNDRY CREDIT 11210930062025 NBOM0I518102U000 AIR SERVICES TOURISM Oman Ground Handling LLC By email By email	4,344.481	14,344.481
30/06/2025	30/06/2025	SUNDRY CREDIT 12502630062025 BMCT0IHW90659001 OMEGA AIR FZE OMAN GROUND HANDLING LLC /ROC/EPHCOP17806Y28G7///URI/PROFOR	1,443.840	15,788.321
30/06/2025	30/06/2025	SUNDRY CREDIT 13005830062025 BDAF11C383800001 MOHAMMED ABDUL QADAR HAFIDH AL KA Oman ground Others MB TRF AHLI BANK S.A.O.G A	378.356	16,166.677
30/06/2025	30/06/2025	SUNDRY CREDIT 13005830062025 BDAF11C383798001 MOHAMMED ABDUL QADAR HAFIDH AL KA Oman ground Others MB TRF AHLI BANK S.A.O.G A	365.599	16,532.276
30/06/2025	30/06/2025	SUNDRY CREDIT RTGS /REF//ROC/EPHCOP17706YRMIE///URI/PU /AE370260001021482979716 EPHCOP17706YRMIE	35,534.390	52,066.666
30/06/2025	30/06/2025	Transfer 14260625072 B2B30062551384407851 ZAHER MUHAMAD NASSER ALSALMI Invalid account	250.000	52,316.666
30/06/2025	30/06/2025	Transfer 14260625072 B2B30062551384407894 ZUHOOR ALI MOHAMMED ALI ALNASIRI Invalid account	250.000	52,566.666
30/06/2025	30/06/2025	Transfer 14260625072 B2B30062551384407918 MOHAMMED SALIM AWADH AL SHUKAILI Invalid account	250.000	52,816.666
30/06/2025	30/06/2025	Transfer 14260625072 B2B30062551384407940 JASIM ABDUL RASOOL AL BALUSHI Invalid account	250.000	53,066.666
30/06/2025	30/06/2025	Transfer 14260625072 B2B30062551384407964 AMAL MOHAMMED AL GHAFRI Invalid account	250.000	53,316.666
30/06/2025	30/06/2025	Transfer 14260625072 B2B30062551384407985 AFLAH HAMOOD AL SUMRI Others	250.000	53,566.666

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30/06/2025	30/06/2025	Transfer 14260625072 B2B30062551384408008 ASTABRAQ SALEH ARAFA ASTANBOOLI Others	250.000	53,816.666
30/06/2025	30/06/2025	Transfer 14260625072 B2B30062551384408029 MAHFOOD SULIAMAN MAHFOOD ALTOUBI Invalid account	250.000	54,066.666
30/06/2025	30/06/2025	Transfer 14260625072 B2B30062551384408052 ISRA HAMED SALEH AL NAAMANI Invalid account	250.000	54,316.666
30/06/2025	30/06/2025	Transfer 14260625072 B2B30062551384408075 OMAR NASSER ALI AL BALUSHI Invalid account	250.000	54,566.666
30/06/2025	30/06/2025	Transfer 14260625072 B2B30062551384408096 NOOF HAMED SALIM AL JABRI Invalid account	250.000	54,816.666
30/06/2025	30/06/2025	Transfer 14260625072 B2B30062551384408118 REEM BADAR ABDULLAH ALABRI Invalid account	250.000	55,066.666
30/06/2025	30/06/2025	SUNDRY CREDIT RTGS Shams AL Rabeeh Trading SPC BSHRH25181793516	22,069.311	77,135.977
30/06/2025	30/06/2025	BALANCE ORDER	-67,135.977	10,000.000
Closing Balance				10,000.000