

Trial Balance with Totals and Balances

From Date:

2024-01-01

To Date:

2024-12-31

Group number		Previous balance		Current movement		Balance	
Account number	Account name	Debit	Creit	Debit	Creit	Debit	Creit
111104	Electrical devices	0.00	0.00	0.00	0.00	0.00	0.00
111107	Computers and Laptop	0.00	0.00	490.00	0.00	490.00	0.00
111108	Furniture	0.00	0.00	2240.00	0.00	2240.00	0.00
111109001	Hyundai Sonata_45772	0.00	0.00	19200.00	0.00	19200.00	0.00
1211101	Main treasury	4050.00	0.00	861799.50	864973.97	875.53	0.00
1212101	ADCB/ ABDELRHMAN BARAKAT	0.00	0.00	67702.28	61892.72	5809.56	0.00
12122	WIO BANK	0.00	0.00	312489.15	312489.15	0.00	0.00
12123	Abu Dhabi Commercial Bank	0.00	0.00	2241864.12	2212750.87	29113.25	0.00
12124	XXXX XXXX XXXX 2930	0.00	0.00	92500.00	90626.01	1873.99	0.00
12125	National Bank of Fujairah	0.00	0.00	315441.78	315426.11	15.67	0.00
12126	XXXX XXXX XXXX 9757	0.00	0.00	9259.07	9259.07	0.00	0.00
12127	XXXX XXXX XXXX 8653	0.00	0.00	4921.04	4921.04	0.00	0.00
12128	XXXX XXXX XXXX 7343	0.00	0.00	4922.84	4922.45	0.39	0.00
12129	XXXX XXXX XXXX 6828	0.00	0.00	8261.75	8261.75	0.00	0.00
12130	XXXX XXXX XXXX 4112	0.00	0.00	8623.11	8623.11	0.00	0.00
1213001	Nabil Shible Card	0.00	0.00	0.00	0.00	0.00	0.00
12131	XXXX XXXX XXXX 8832	0.00	0.00	2479.07	2479.07	0.00	0.00

Group number Group name		Previous balance		Current movement		Balance	
Account number	Account name	Debit	Creit	Debit	Creit	Debit	Creit
12132	XXXX XXXX XXXX 7678	0.00	0.00	7113.47	7113.47	0.00	0.00
12133	XXXX XXXX XXXX 0467	0.00	0.00	4536.19	4536.19	0.00	0.00
12134	XXXX XXXX XXXX 8137	0.00	0.00	4859.70	4859.69	0.01	0.00
12135	XXXX XXXX XXXX 8385	0.00	0.00	4843.66	4843.66	0.00	0.00
12311001	DAR AL IETEMAD COMPUTER TR LLC	0.00	0.00	0.00	0.00	0.00	0.00
12311002	BRO COMPUTER TRADING LLC	94.00	0.00	358018.62	353085.98	5026.64	0.00
12311003	LUCKY EXPRESS COMPUTER AND REQUISITES TR LLC	18468.00	0.00	166514.50	184982.50	0.00	0.00
12311004	S A G E GOODS WHOLESALERS LLC	0.00	0.00	17120.25	17497.25	0.00	377.00
12311005	ALFAJR ALJADEED USED ELECTRONICS TR LLC	648.00	0.00	191854.46	188401.22	4101.24	0.00
12311007	NOOR AL MAJD TRADING CO. LLC	0.00	0.00	0.00	0.00	0.00	0.00
12311008	SHOAA ALDHBI GENERAL TRADING CO LLC	30052.00	0.00	0.00	29779.00	273.00	0.00
12311009	COMPU KING COMPUTERS TRADING L.L.C	16560.00	0.00	0.00	11000.00	5560.00	0.00
12311010	COLOR MOATASEM RABIE USED COMPUTERS TR LLC	0.00	0.00	0.00	0.00	0.00	0.00
12311011	HAMADA SELIM GENERAL TRADING LLC	1869.00	0.00	65648.85	67305.10	212.75	0.00
12311012	WISTEK SOLUTIONS MEA FZ L.L.C	3590.00	0.00	12376.84	13481.30	2485.54	0.00
12311013	Gulf Shadows Computers Systemization IZCO	11910.00	0.00	0.00	11910.00	0.00	0.00
12311014	Analog Electromechanical Trading LLC	0.00	0.00	53440.36	46495.00	6945.36	0.00
12311015	Gartner General Trading L.L.C	1157.00	0.00	3775.00	4700.00	232.00	0.00
12311016	Headway Computers Trading LLC	0.00	0.00	10099.02	10099.02	0.00	0.00
12311017	Ahmed Abo El Magad	376.00	0.00	161747.00	162127.00	0.00	4.00
12311018	Bu Maged for car import	0.00	0.00	0.00	2920.00	0.00	2920.00

Group number Group name		Previous balance		Current movement		Balance	
Account number	Account name	Debit	Creit	Debit	Creit	Debit	Creit
12311021	HA Computers SARL	1470.00	0.00	115161.70	105650.00	10981.70	0.00
12311022	El Gendy Group	2797.00	0.00	0.00	2750.00	47.00	0.00
12311023	Ahmed Fekry	839.00	0.00	0.00	0.00	839.00	0.00
12311025	Heart Attack Restaurant LLC	9100.00	0.00	12778.00	18500.00	3378.00	0.00
12311026	Bella Delizioso Genral Trading LLC	5408.00	0.00	10750.00	15000.00	1158.00	0.00
12311027	AL ASDKAA COMPUTERS TRADING LLC	2800.00	0.00	2315.00	2315.00	2800.00	0.00
12311028	CHINA GLOBAL SHIPPING	0.00	0.00	50928.46	50306.41	622.05	0.00
12311029	Folks Express Logistics LLC.	22773.00	0.00	176750.00	199523.00	0.00	0.00
12311030	SURYA (PERSONAL)	0.00	0.00	0.00	0.00	0.00	0.00
12311032	AIMOATAZ BELLAH	0.00	0.00	1607.00	1607.00	0.00	0.00
12311033	HAKEEM	1450.00	0.00	0.00	0.00	1450.00	0.00
12311034	Ahmad Nassir computer DEVICES TR	0.00	0.00	67842.50	67852.00	0.00	9.50
12311035	CAPITAL OLDIN TRADING L L C	0.00	0.00	43424.64	43357.70	66.94	0.00
12311036	HIGH QUALITY COMPUTER TR LLC	0.00	0.00	18452.71	18450.00	2.71	0.00
12311038	RUKN AL-ASDIQA COMPUTER TR LLC	0.00	0.00	0.00	0.00	0.00	0.00
12311039	T3 Express Pte Ltd	0.00	0.00	0.00	0.00	0.00	0.00
12311040	TES-AMM Central Europe GmbH	0.00	0.00	0.00	0.00	0.00	0.00
12311041	ZAMZAM USED COMPUTERS .TR.LLC	0.00	0.00	12943.81	12920.00	23.81	0.00
12311042	CLICK IT REMARKETING GMBH	0.00	0.00	0.00	0.00	0.00	0.00
12311043	FURSAN AL JAWDAH COMPUTERS TR LLC SOLE PROPRIETORS	0.00	0.00	45336.12	45336.12	0.00	0.00
12311044	WASHINGTON COMPUTERS (FZE)	0.00	0.00	0.00	0.00	0.00	0.00
12311045	MAJOR CONSOLIDATION PTE LTD	0.00	0.00	0.00	0.00	0.00	0.00
12311046	ETQAN Electronics	0.00	0.00	3878.00	3876.26	1.74	0.00

Group number Group name		Previous balance		Current movement		Balance	
Account number	Account name	Debit	Creit	Debit	Creit	Debit	Creit
12311047	AKWAD COMPUTER & REQUISITES	0.00	0.00	3623.00	3623.00	0.00	0.00
	TRADING CO. L.L.C						
12311048	XS DISTRIBUTION T/A REFURB	0.00	0.00	0.00	0.00	0.00	0.00
	OUTLET						
12311049	Technical Touch Computer L L C	0.00	0.00	17823.08	17830.00	0.00	6.92
12311050	FARIQ AL ASDIQA COMPUTER TR	0.00	0.00	1671.00	1663.30	7.70	0.00
12311051	RAMIDOS GLOBAL LOGISTIC FZCO	0.00	0.00	0.00	0.00	0.00	0.00
12311052	Delta Plus Event Management	0.00	0.00	25602.50	25598.70	3.80	0.00
12311053	Bayer LLC Saudi Arabia	0.00	0.00	0.00	0.00	0.00	0.00
12311054	GCL LOGISTICS FZCO	0.00	0.00	0.00	0.00	0.00	0.00
12311055	Servier Office	0.00	0.00	0.00	0.00	0.00	0.00
12311056	TARGET COMPUTERS	0.00	0.00	1873.10	1870.00	3.10	0.00
12311057	PLAZA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
	TRADING EST						
12311058	PUENTE ROMANO (GAIA	0.00	0.00	0.00	0.00	0.00	0.00
	MARBELLA)						
12311059	SURAT AL BARQ	0.00	0.00	0.00	0.00	0.00	0.00
	COMPUTER DEVICES TR LLC						
12311060	QUANTUM LAVAL	0.00	0.00	0.00	0.00	0.00	0.00
12311061	RUKN AL SHAMS	0.00	0.00	0.00	0.00	0.00	0.00
	COMPUTER TRADING,L.L.C						
12311062	MOHAMED SALAHEDIN	0.00	0.00	6393.50	6394.00	0.00	0.50
12311063	SPRINT LOGISTICS PTE	0.00	0.00	0.00	0.00	0.00	0.00
	LTD						
12311064	CANDY CLOUDE FZE	0.00	0.00	0.00	0.00	0.00	0.00
12311065	Al Reeman Customs Brokers	0.00	0.00	850.00	850.00	0.00	0.00
12311066	AL NAJEH USED ELECT &	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRONICS DEVICES TR						
12311067	AL HASOOB AL MOMAYZ	0.00	0.00	75967.10	75553.90	413.20	0.00

Group number Group name		Previous balance		Current movement		Balance	
Account number	Account name	Debit	Creit	Debit	Creit	Debit	Creit
12311068	AL SHARKIYA SUGAR MANUFACTURING	0.00	0.00	0.00	0.00	0.00	0.00
12311069	AL MUHTAREFOUN CARPENTARY L.L.C	0.00	0.00	9000.00	9000.00	0.00	0.00
12311070	PROFLUID GROUP, S.R.O.	0.00	0.00	0.00	0.00	0.00	0.00
12311071	HALLA HEJAB TEXTILE TRADING CO. L.L.C	0.00	0.00	18464.50	18440.00	24.50	0.00
12311072	TATWEER FOOD L.L.C	0.00	0.00	7796.00	7800.00	0.00	4.00
12311073	START WAY GENRAL TRADING LLC	0.00	0.00	0.00	0.00	0.00	0.00
12311074	EL ZOBIERY INTERNATIONAL COMPANY LIMITED	0.00	0.00	4607.00	4607.00	0.00	0.00
12311075	AL GHAD AL MASHRIQCOMPUTER TR L.L.C	0.00	0.00	33200.06	34697.00	0.00	1496.94
12311076	EIEGENT BOX GENERAL TRADING	0.00	0.00	13619.35	13600.00	19.35	0.00
12311077	Mohamed Salaheldin (personal)	0.00	0.00	0.00	0.00	0.00	0.00
12311078	SOL III LLC	0.00	0.00	9803.50	9803.50	0.00	0.00
12311079	Mohamed Attia	0.00	0.00	3480.50	3480.50	0.00	0.00
12311080	Ahmed Walid	0.00	0.00	0.00	0.00	0.00	0.00
12311081	AHMED ABDELHALEEM	0.00	0.00	9291.50	9291.50	0.00	0.00
12311082	Aircargo.nl bv	0.00	0.00	0.00	0.00	0.00	0.00
12311083	BLACK TIGER FOR IMPORT AND EXPORT	0.00	0.00	0.00	0.00	0.00	0.00
12311084	WALID MOHAMED USED COMPUTERS TR. L.L.C.SP	0.00	0.00	134041.97	134043.85	0.00	1.88
12311085	SMART AXIS USED COMPUTERS TRADING LLC	0.00	0.00	247489.85	247477.00	12.85	0.00
12311086	World ways mobile phone & computer tr	0.00	0.00	7008.00	7008.00	0.00	0.00
12311087	MAALEM TIBA FOUNDATION	0.00	0.00	96348.50	95915.00	433.50	0.00

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Account number	Account name	Debit	Creit	Debit	Creit	Debit	Creit
12311088	Al Nasr for Import and Export	0.00	0.00	2148.00	2173.00	0.00	25.00
12311089	Zero and One FZE	0.00	0.00	1253.00	1253.00	0.00	0.00
12311090	Kareem Al Mosallam	0.00	0.00	9497.87	9571.20	0.00	73.33
12311091	Iway Company	0.00	0.00	27067.52	27012.32	55.20	0.00
12311092	ALI SABER TRADING LLC	0.00	0.00	430.00	430.00	0.00	0.00
12311093	NASEEM AL BAHR USED COMPUTERS TR. LLC	0.00	0.00	47640.98	37270.00	10370.98	0.00
12311094	ABSA Group	0.00	0.00	2272.70	987.00	1285.70	0.00
12311096	Karawya Computer	0.00	0.00	49889.75	49940.00	0.00	50.25
12311097	AL SERAG FOR IMPORT AND EXPORT	0.00	0.00	0.00	0.00	0.00	0.00
12311098	B.Y. TRADES INC	0.00	0.00	3841.00	3830.00	11.00	0.00
12311099	NEW WAY LOGISTIC SERVICES L.L.C	0.00	0.00	21372.50	20161.87	1210.63	0.00
12311100	PHOENIX FOR IMPORT AND EXPORT AND GENERAL TRADE	0.00	0.00	85750.00	87634.00	0.00	1884.00
12311101	Jumah Elajou	0.00	0.00	0.00	0.00	0.00	0.00
12311102	MOSACO SHIPPING & FORWARDING	0.00	0.00	285.00	280.00	5.00	0.00
12311103	ELLEN SALICUBAY	0.00	0.00	150.00	150.00	0.00	0.00
12311104	ASC TECHNOLOGY LIMITED	0.00	0.00	9820.00	9820.00	0.00	0.00
12311105	AUTO COMPUTER TRADING L.L.C	0.00	0.00	700.00	600.00	100.00	0.00
12311106	ALDEJ ABDUSALAM	0.00	0.00	3030.55	3030.00	0.55	0.00
12311107	Zodiac Shipping Services LLC	0.00	0.00	500.00	500.00	0.00	0.00
12311108	GLOBEFLIGHT WORLDWIDE EXPRESS LTD	0.00	0.00	3910.92	3827.20	83.72	0.00
12311109	Original-Computer SARL	0.00	0.00	86344.78	62765.00	23579.78	0.00
12311110	AYOO Computer Trading LLC	0.00	0.00	4562.50	4562.00	0.50	0.00
12311111	TEXUB FZCO	0.00	0.00	19815.76	19815.76	0.00	0.00

- End Report -

Group number Group name		Previous balance		Current movement		Balance	
Account number	Account name	Debit	Creit	Debit	Creit	Debit	Creit
12311112	AL MAHAM AL HASANAH USED COMPUTERS TR LLC	0.00	0.00	50.00	0.00	50.00	0.00
12311113	SOSHY BUSINESS	0.00	0.00	2818.00	2818.00	0.00	0.00
12311114	EARTH LINK FREIGHT AND MARKETING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12311115	VERACITY WORLD GENERAL TRADING LLC	0.00	0.00	8772.50	8772.50	0.00	0.00
12311116	AL IBTEKAR & AL RIYADA GEN TR LLC	0.00	0.00	300.00	250.00	50.00	0.00
12311117	Hossam Gaber	0.00	0.00	4039.50	4039.00	0.50	0.00
12311118	AL SAIF 1 GENERAL TRADING CO .LLC	0.00	0.00	7269.17	7270.00	0.00	0.83
12311119	B1 (T) COMPANY LIMITED	0.00	0.00	45873.18	45400.00	473.18	0.00
12311120	INTERIORS BOOK FURNITURE TRADING L.L.C	0.00	0.00	11215.00	11215.00	0.00	0.00
12311121	GORRY COMPUTER TRADING LLC	0.00	0.00	39693.63	23269.00	16424.63	0.00
12311122	TRUE TECH TRADING CO. L.L.C	0.00	0.00	320.00	320.00	0.00	0.00
12311123	JUMBO AUTO REPAIRING L.L.C	0.00	0.00	100.00	100.00	0.00	0.00
12311124	CLEVERT FZCO	0.00	0.00	2096.00	2096.00	0.00	0.00
12311125	OSAMA	0.00	0.00	4206.50	4206.00	0.50	0.00
12311126	SKALEWHALE FZ-LLC	0.00	0.00	362.50	0.00	362.50	0.00
12311127	FADI ALKHOURI	0.00	0.00	4020.50	4020.50	0.00	0.00
12311128	MEDIA COMPUTER IRAQ	0.00	0.00	4331.72	4400.00	0.00	68.28
12311129	ITC LLC	0.00	0.00	102482.04	131482.00	0.00	28999.96
12311130	ALROYA ALMETHALIA TRADING CO. L.L.C	0.00	0.00	1012.50	42000.00	0.00	40987.50
12311131	SKY AREA GENERAL TRADING- L.L.C	0.00	0.00	0.00	15000.00	0.00	15000.00
12311132	Khaled Algaria	0.00	0.00	5349.11	5350.00	0.00	0.89
12311133	AMR ELZAMILY	0.00	0.00	7485.63	7520.00	0.00	34.37

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12311134	STREAKS SALOON	0.00	0.00	0.00	0.00	0.00	0.00
12311135	TECH GATE COMPUTERS & ACCESSORIES TR L.L.C.SP	0.00	0.00	0.00	0.00	0.00	0.00
12311136	KALAET ELMAREFAH ELECTRONICS TRADING LLC	0.00	0.00	0.00	0.00	0.00	0.00
12311137	RUKN AL ZAMARD USED COMPUTERS .TR L.L.C	0.00	0.00	0.00	0.00	0.00	0.00
12311138	AL TAMAYOZ COMPANY PRINTING MATERIAL TR LLC	0.00	0.00	0.00	0.00	0.00	0.00
12311139	Mohamed Taha	0.00	0.00	0.00	0.00	0.00	0.00
12311140	Honest Trade Co.	0.00	0.00	0.00	0.00	0.00	0.00
12311141	AL TADAMON COMPUTERS TRADING LLC	0.00	0.00	0.00	0.00	0.00	0.00
12311142	Eslam Etman	0.00	0.00	0.00	0.00	0.00	0.00
12311143	CHOCOLATE EMPIRE - FZCO	0.00	0.00	0.00	0.00	0.00	0.00
12311144	AL-AJWAA FOR TRAVEL AND TOURISM	0.00	0.00	0.00	0.00	0.00	0.00
12311145	ZEIN MARINE LLC	0.00	0.00	0.00	0.00	0.00	0.00
12311146	ABDULLAH ISMAEEL ABO OUN	0.00	0.00	0.00	0.00	0.00	0.00
12311147	ELEGANT GENERATION USED COMPUTERS TR. L.L.C	0.00	0.00	0.00	0.00	0.00	0.00
12311148	COMPU KING COMPUTERS TRADING L.L.C	0.00	0.00	0.00	0.00	0.00	0.00
12311149	Hidden Gems Trading LLC	0.00	0.00	0.00	0.00	0.00	0.00
12311150	ROYLE M G A GENERAL TRADING CO. L.L.C	0.00	0.00	0.00	0.00	0.00	0.00
12311151	AL MOTAHIDA FOR IMPORT AND EXPORT	0.00	0.00	0.00	0.00	0.00	0.00
12331001	Sayed's Pocket Money	0.00	0.00	8808.00	8808.00	0.00	0.00
12331002	Abduelrhman's Pocket Money	0.00	0.00	2000.00	2000.00	0.00	0.00
12331003	Ashik Pocket Money	0.00	0.00	0.00	0.00	0.00	0.00

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12331004	Rafik Pocket Money	0.00	0.00	3384.73	3424.72	0.00	39.99
12331005	Mahmoud Pocket Money	0.00	0.00	605.00	605.00	0.00	0.00
12331006	Habib's Pocket Money	0.00	0.00	57.00	0.00	57.00	0.00
12331008	ABDELQAYOUM POCKET MONEY	0.00	0.00	6418.00	6417.86	0.14	0.00
12331009	Abdallah Barakat Pocket Money	0.00	0.00	1000.00	980.00	20.00	0.00
12331010	Mumin's Pocket money	0.00	0.00	0.00	0.00	0.00	0.00
1233301	ABDELRHMAN BARAKAT	7648.10	0.00	74784.08	89104.74	0.00	6672.56
1233302	Mahmoud Hanafy	5790.00	0.00	21269.73	22886.00	4173.73	0.00
1233303	Mohamed Rafiq	0.00	0.00	24140.00	24140.00	0.00	0.00
1233304	ASHIK WELSON	300.00	0.00	20100.00	23965.04	0.00	3565.04
1233305	Habib	0.00	0.00	141.00	0.00	141.00	0.00
1233306	Sayed	0.00	0.00	974.96	974.96	0.00	0.00
1233307	Abdallah Barakat	0.00	0.00	3115.42	4000.00	0.00	884.58
1233308	MUMIN HABIB	0.00	0.00	0.00	0.00	0.00	0.00
1234001	Prepaid Office Rnet	0.00	0.00	65495.00	28299.47	37195.53	0.00
1234002	Prepaid Petrol	0.00	0.00	350.00	350.00	0.00	0.00
1235001	CALOGI	1486.50	0.00	167654.00	166009.00	3131.50	0.00
1235002	مقدم ايجار سيارات	0.00	0.00	800.00	800.00	0.00	0.00
1235003	CAR PARKING ADVANCE	2775.00	0.00	1742.87	2775.00	1742.87	0.00
1235004	OFFICE RENT & LICENSE RENWAL ADVANCE	29167.00	0.00	0.00	29167.00	0.00	0.00
1236	شحنات سابقة	3561.00	0.00	0.00	3561.00	0.00	0.00
2211001	Last Click Software	0.00	0.00	5487.00	0.00	5487.00	0.00
2211002	Ahmed El Gendy	0.00	16000.00	20300.00	0.00	4300.00	0.00
2211003	Hamada Selim_Vendors	0.00	0.00	4800.00	19500.00	0.00	14700.00
22131013	RAMIODS TRANSPORT	0.00	0.00	64366.78	61230.00	3136.78	0.00

Group number Group name		Previous balance		Current movement		Balance	
Account number	Account name	Debit	Creit	Debit	Creit	Debit	Creit
22131014	KLT TRANSPORT LLC	0.00	6175.00	24347.00	18047.50	124.50	0.00
22131015	LIYAQAT DUB 85375	0.00	0.00	480.00	480.00	0.00	0.00
22131016	MR. AYMAN AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
22131017	FAZAL RASOOL// DUB E 77432	0.00	0.00	950.00	950.00	0.00	0.00
22131019	Arshid Mehmood Nizam DUB 54308	0.00	100.00	16340.00	17620.00	0.00	1380.00
22131020	Hammad Transport 7 Ton/DUB 58580	0.00	3200.00	5250.00	1347.00	703.00	0.00
22131021	Recovery/Bullrahuman	0.00	0.00	440.00	440.00	0.00	0.00
22131022	JAWAD KHAN 7 Ton	0.00	0.00	7350.00	7350.00	0.00	0.00
22131023	MD Nisar 3TON/DXB 60795	0.00	0.00	1460.00	1410.00	50.00	0.00
22131024	AL BAHAR TRANSPORT	0.00	0.00	20584.25	23776.25	0.00	3192.00
22131025	Aboobacker 7Ton Pickup	0.00	0.00	768.00	768.00	0.00	0.00
22131026	SHJ 91925 / AHMED ADIL GEN. TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
22131027	Zahir 3 ton OPen	0.00	0.00	0.00	0.00	0.00	0.00
22131028	FAIYAZ 1.5 TON PICKUP	0.00	0.00	150.00	150.00	0.00	0.00
22131029	BABLO SHARJAH	0.00	0.00	0.00	0.00	0.00	0.00
22132001	Rgh Customs Broker LLC	0.00	36830.00	189548.53	164745.28	0.00	12026.75
22132002	Nine Ocean	0.00	0.00	10256.00	10321.20	0.00	65.20
22132003	NEW WAY LOGISTICS SERVICES LLC	0.00	0.00	12685.87	14311.96	0.00	1626.09
22133001	OCEANTRANS INTERNATIONAL LOGISTICS LTD	0.00	0.00	0.00	0.00	0.00	0.00
22133003	Logwin Air & Ocean Middle East LLC	0.00	0.00	0.00	0.00	0.00	0.00
22133004	SKY2C FREIGHT SYSTEMS LLC	0.00	98978.08	183709.00	147524.34	0.00	62793.42
22133005	Skybridge Freight Solutions L.L.C	0.00	0.00	0.00	0.00	0.00	0.00
22133006	GDF AUSTRALIA PTY LTD	0.00	0.00	78761.97	78620.40	141.57	0.00

Group number Group name		Previous balance		Current movement		Balance	
Account number	Account name	Debit	Creit	Debit	Creit	Debit	Creit
22133007	AFG WORLDWIDE LOGISTICS [S]	0.00	0.00	0.00	0.00	0.00	0.00
	PTE. LTD						
22133008	Courier Cargo & Logistic LLC	0.00	2455.00	46923.25	45096.25	0.00	628.00
22133009	SIMSAR INTERNATIONAL CARGO	0.00	7454.00	127671.00	126155.75	0.00	5938.75
	LLC						
22133010	UPS GULF LLC	0.00	2157.00	45925.75	43768.75	0.00	0.00
22133011	FAAN ALKHUBRA GENRAL TRADING	0.00	0.00	0.00	0.00	0.00	0.00
22133012	DHL EXPRESS	0.00	0.00	0.00	0.00	0.00	0.00
22133013	DHL GLOBAL FORWARDING	0.00	0.00	0.00	0.00	0.00	0.00
22133014	GULF AIR	0.00	0.00	0.00	0.00	0.00	0.00
22133015	CHINA GLOBAL SHIPPING AGENT	0.00	1413.00	67253.91	62065.79	3775.12	0.00
22133016	THE VAT CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
22133017	NISHA CARGO & SHIPPING LLC	0.00	0.00	19119.25	19119.25	0.00	0.00
22133018	Manara Computers INC	0.00	0.00	0.00	0.00	0.00	0.00
22133019	Moreno international logistics INC	0.00	0.00	144590.51	185914.33	0.00	41323.82
22133020	New Horizon Freight Consultancy Ltd	0.00	0.00	13261.67	13447.25	0.00	185.58
22133021	iDeliverd Freight	0.00	0.00	10607.78	10378.17	229.61	0.00
22133022	Consoltainer Line Transport GmbH	0.00	0.00	0.00	0.00	0.00	0.00
22133023	UPS Supply Chain AC# 712620657	0.00	0.00	147742.21	147742.90	0.00	0.69
22133024	RAMIDOS GLOBAL LOGISTIC FZCO	0.00	0.00	0.00	0.00	0.00	0.00
22133025	INTERNATIONAL FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
	FORWARDERS						
22133026	NETKRAFT INC	0.00	0.00	0.00	0.00	0.00	0.00
22133027	ABDA Cargo Services DMCC	0.00	0.00	96040.50	154197.00	0.00	58156.50
22133028	Sharaf Cargo L.L.C	0.00	24611.00	55542.25	37192.25	0.00	6261.00
22133029	ABGLONA LOGISTIOCS	0.00	0.00	14696.00	14720.00	0.00	24.00
22133030	SPEED ACCESS SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00

Group number Group name		Previous balance		Current movement		Balance	
Account number	Account name	Debit	Creit	Debit	Creit	Debit	Creit
22133031	ATTA SHIPPING AND CARGO	0.00	0.00	3045.00	3044.50	0.50	0.00
22133033	START WAY GENERAL TRADING	0.00	0.00	0.00	0.00	0.00	0.00
	L.L.C						
22133034	STG SHIPPING (M) SDN BHD	0.00	0.00	14664.80	14627.41	37.39	0.00
22133035	Aircargo.nl bv	0.00	0.00	2762.23	2856.20	0.00	93.97
22133036	Tigris Logistics & Shipping LLC	0.00	0.00	5822.75	5822.75	0.00	0.00
22133037	TJ China Freight	0.00	0.00	52573.60	63660.11	0.00	11086.51
22133038	Tianxin Logistics LLC	0.00	0.00	14305.00	14305.00	0.00	0.00
22133039	ROYAL EXPRESS CARGO &	0.00	0.00	12514.70	12513.03	1.67	0.00
	LOGISTICS W.L.L						
22133040	PuzzleFreight Limited	0.00	0.00	34727.64	34086.97	640.67	0.00
22133041	MSA SEA SHIPPING LLC	0.00	0.00	49906.00	49906.50	0.00	0.50
22133042	Folks Express Logistics LLC	0.00	0.00	450.00	450.00	0.00	0.00
22133043	Ocean Network Express Pte Ltd.	0.00	0.00	12442.28	12442.28	0.00	0.00
22133044	Sea and Sky Logistics FZCO	0.00	0.00	0.00	0.00	0.00	0.00
22133045	NEXT MOVE SHIPPING SERVICES	0.00	0.00	5280.00	5280.00	0.00	0.00
	LLC						
22133046	Milsped Greece M.I.K.E.	0.00	0.00	2652.14	2935.25	0.00	283.11
22133047	CONSORTIUM SHIPPING PTY LTD	0.00	0.00	51.22	100.76	0.00	49.54
22133048	SAHARA ATTESTATION SERVICES	0.00	0.00	6000.00	6000.00	0.00	0.00
22133049	Logixman	0.00	0.00	64517.00	74196.00	0.00	9679.00
22133050	Myriver Logistics CO.,LTD	0.00	0.00	19669.64	19662.24	7.40	0.00
22133051	EARTH LINK FREIGHT AND	0.00	0.00	5810.00	5810.00	0.00	0.00
	MARKETING SERVICES						
22133052	M & C AVIATION	0.00	0.00	4216.50	4216.50	0.00	0.00
22133053	CENTURY LOGISTIC FZCO	0.00	0.00	0.00	0.00	0.00	0.00
22133054	MAERSEK SHIPPING LINE	0.00	0.00	12475.00	12475.01	0.00	0.01

Group number Group name		Previous balance		Current movement		Balance	
Account number	Account name	Debit	Creit	Debit	Creit	Debit	Creit
22133055	SASCO GLOBAL LOGISTICS FZCO	0.00	0.00	0.00	0.00	0.00	0.00
22133056	SIMBA CLEARING & FREIGHT FORWARDING	0.00	0.00	24343.92	24383.68	0.00	39.76
22133057	H-Strøm AS	0.00	0.00	8133.32	33314.12	0.00	25180.80
22133058	TRANSLOG OVERSEAS	0.00	0.00	7509.66	7521.92	0.00	12.26
22133059	G F S EXPRESS SHIPPING L.L.C	0.00	0.00	954.00	954.00	0.00	0.00
22133060	REAL SAFE INTERNATIONAL CARGO LLC	0.00	0.00	1073.00	1073.00	0.00	0.00
22133061	NYS INTERNATIONAL FREIGHT SDN BHD	0.00	0.00	0.00	0.00	0.00	0.00
22133062	COMPACT LOGISTICS COMPANY	0.00	0.00	0.00	0.00	0.00	0.00
22133063	Cargomind (Germany) GmbH	0.00	0.00	0.00	0.00	0.00	0.00
22133064	Globelink West Star Shipping L.L.C	0.00	0.00	0.00	0.00	0.00	0.00
22133065	ICG FZE	0.00	0.00	0.00	0.00	0.00	0.00
22133066	Gulf First Shipping & Logistics LLC	0.00	0.00	0.00	0.00	0.00	0.00
22133067	REALTIME PACKERS & MOVERS LLC	0.00	0.00	0.00	0.00	0.00	0.00
22133068	Nine Ocean International Shipping LLC	0.00	0.00	0.00	0.00	0.00	0.00
22133069	KMTC MIDDLE EAST SHIPPING L.L.C	0.00	0.00	0.00	0.00	0.00	0.00
22133070	BLUE ATLANTIC SHIPPING & CARGO L.L.C	0.00	0.00	0.00	0.00	0.00	0.00
22134030	UNIFREIGHT GLOBAL LOGISTICS - LINE	0.00	0.00	0.00	0.00	0.00	0.00
22134032	EGYPTIAN FREIGHT SERVICES - LINE	0.00	0.00	0.00	0.00	0.00	0.00
22134041	Phillipines Airlines	0.00	0.00	0.00	0.00	0.00	0.00
22134042	SILK WAY WEST AIRLINES LLC	0.00	0.00	0.00	0.00	0.00	0.00
22134043	AIR INDIA	0.00	0.00	0.00	0.00	0.00	0.00

Group number Group name		Previous balance		Current movement		Balance	
Account number	Account name	Debit	Creit	Debit	Creit	Debit	Creit
22134044	ETIHAD AIRLINES	0.00	0.00	0.00	0.00	0.00	0.00
22134045	DHL Avition	0.00	0.00	0.00	0.00	0.00	0.00
22134046	TURKISH AIRLINE	0.00	0.00	0.00	0.00	0.00	0.00
22134047	FedEx Express	0.00	0.00	0.00	0.00	0.00	0.00
22134048	FINN AIR	0.00	0.00	0.00	0.00	0.00	0.00
22134049	NEOS S.P.A	0.00	0.00	0.00	0.00	0.00	0.00
22134051	CP WORLD	0.00	0.00	0.00	0.00	0.00	0.00
22134052	FLYNAS	0.00	0.00	0.00	0.00	0.00	0.00
22134053	ALLIED AIR CARGO	0.00	0.00	0.00	0.00	0.00	0.00
22134054	KENYA AIRWAYS	0.00	0.00	0.00	0.00	0.00	0.00
22134055	CEBU PACIFIC AIRLINES	0.00	0.00	0.00	0.00	0.00	0.00
22134056	VIRGIN ATLANTIC	0.00	0.00	0.00	0.00	0.00	0.00
222105	VAT 5%	0.00	0.00	4397.18	4658.63	0.00	261.45
2222	Accrued commissions	0.00	2.10	12055.40	0.00	12053.30	0.00
2224	Accrued Expenses	0.00	8600.00	8600.00	0.00	0.00	0.00
2226	Accrued Wages and Salaries	0.00	0.00	78850.00	78850.00	0.00	0.00
31101	Capital	100000.00	0.00	0.00	0.00	100000.00	0.00
31102	Profit retained earnings	0.00	0.00	2681682.39	2583330.76	98351.63	0.00
31103	ارباح العام	0.00	0.00	0.00	0.00	0.00	0.00
312001	HAMADA SELEM ABDELAAL (Partner)	0.00	0.00	0.00	0.00	0.00	0.00
312002	ABDELMONEM MOHAMED ABDELMONEM (Partner)	0.00	0.00	0.00	0.00	0.00	0.00
312003	ABDELRHMAN BARAKAT KHALIFAH (Partner)	0.00	0.00	0.00	0.00	0.00	0.00
411001	Trans.revenue	0.00	0.00	23916.50	23916.50	0.00	0.00
411002	Air import revenue	0.00	0.00	5024.08	5024.08	0.00	0.00

Group number Group name		Previous balance		Current movement		Balance	
Account number	Account name	Debit	Creit	Debit	Creit	Debit	Creit
411004	Import sea freight revenue	0.00	0.00	375213.63	375213.63	0.00	0.00
411006	Import air freight revenue	0.00	0.00	1468097.41	1468097.41	0.00	0.00
411008	Export air freight revenue	0.00	0.00	480027.21	480027.21	0.00	0.00
411009	Export sea freight revenue	0.00	0.00	200983.90	200983.90	0.00	0.00
411012	Export air clearance revenue	0.00	0.00	23705.00	23705.00	0.00	0.00
411013	Sales account	0.00	0.00	0.00	0.00	0.00	0.00
42	Other revenue	0.00	0.00	6362.95	6362.95	0.00	0.00
51002	Export Clearance Cost	0.00	0.00	16423.00	16423.00	0.00	0.00
51004	Import Sea Freight FCL Cost	0.00	0.00	391165.89	391165.89	0.00	0.00
51006	Import Air Freight Cost	0.00	0.00	1306329.91	1306329.91	0.00	0.00
51008	Export Air Freight Cost	0.00	0.00	406954.70	406954.70	0.00	0.00
51009	Export Sea Freight FCL Coast	0.00	0.00	194873.73	194873.73	0.00	0.00
51010	Import Sea Freight LCL Cost	0.00	0.00	0.00	0.00	0.00	0.00
51011	Import Clearance Cost	0.00	0.00	1403.83	1403.83	0.00	0.00
51012	Export TRUCKING Cost	0.00	0.00	22310.00	22310.00	0.00	0.00
51013	Import TRUCKING Cost	0.00	0.00	1337.00	1337.00	0.00	0.00
51014	Export Sea Freight LCL Cost	0.00	0.00	2221.00	2221.00	0.00	0.00
521001	Bank Charges	0.00	0.00	11875.31	11875.31	0.00	0.00
521002	Salaries and wages	0.00	0.00	192350.00	192350.00	0.00	0.00
521003	Allowances and incentives	0.00	0.00	9797.00	9797.00	0.00	0.00
521010	Office supplies	0.00	0.00	966.21	966.21	0.00	0.00
521016	Car expenses	0.00	0.00	3347.00	3347.00	0.00	0.00
521017	Accounting fees	0.00	0.00	4797.95	4797.95	0.00	0.00
521029	Fund deficit	0.00	0.00	9.40	9.40	0.00	0.00
521030	Hospitality expenses	0.00	0.00	999.00	999.00	0.00	0.00

- End Report -

Group number Group name		Previous balance		Current movement		Balance	
Account number	Account name	Debit	Creit	Debit	Creit	Debit	Creit
521035	Mobile and internet charges	0.00	0.00	16362.55	16362.55	0.00	0.00
521036	Other expenses	0.00	0.00	38.70	38.70	0.00	0.00
521049	External transfer fee	0.00	0.00	0.00	0.00	0.00	0.00
521056	Car Mantainance Exp	0.00	0.00	8286.89	8286.89	0.00	0.00
521057	Transportation	0.00	0.00	165.25	165.25	0.00	0.00
521061	Petrol	0.00	0.00	7953.99	7953.99	0.00	0.00
521062	SALIK	0.00	0.00	1550.00	1550.00	0.00	0.00
521063	Traffic violations	0.00	0.00	1915.00	1915.00	0.00	0.00
521064	Government expenses	0.00	0.00	28350.00	28350.00	0.00	0.00
521065	Vehicle Gatepass	0.00	0.00	143.00	143.00	0.00	0.00
521066	Other costs	0.00	0.00	1861.50	1861.50	0.00	0.00
521067	residence fees	0.00	0.00	620.00	620.00	0.00	0.00
521068	IT Expenses	0.00	0.00	527.61	527.61	0.00	0.00
5231001	ABDELRHMAN BARAKAT	0.00	0.00	0.00	0.00	0.00	0.00
5231002	COMM HANAFY	0.00	0.00	1126.00	1126.00	0.00	0.00
5231003	ABDALLAH KHALIFA	0.00	0.00	0.00	0.00	0.00	0.00
5232001	ASHIK WELSON	0.00	0.00	480.00	480.00	0.00	0.00
5232002	COMM RAFIQ	0.00	0.00	215.75	215.75	0.00	0.00
524001	Old office rent	0.00	0.00	62185.47	62185.47	0.00	0.00
524002	Cars rent	0.00	0.00	800.00	800.00	0.00	0.00
524003	Parking fees	0.00	0.00	2785.00	2785.00	0.00	0.00
524004	Head Office Rent	0.00	0.00	0.00	0.00	0.00	0.00
531001	Discount allowed	0.00	0.00	2298.17	2298.17	0.00	0.00
Total		207975.18	286138.60	17216182.31	17216233.02	302514.33	224300.20

- End Report -