

ForuM General Trading L.L.C

Trial balance for the period 01/01/2017 - 31/12/2017

Code	Name	Opening	Debit	Credit	Closing
110108000003	FD Habib Bank BGT	0.00 Dr	227,314.39	0.00	227,314.39 Dr
120101000001	Main Cash	0.00 Dr	302,702.58	211,146.50	91,556.08 Dr
120103000003	EMIRATES NBD-SLT	0.00 Dr	80,000.00	0.00	80,000.00 Dr
120103000006	RAK BANK - SLT	0.00 Dr	50,000.00	0.00	50,000.00 Dr
120104000001	HABIB BANK AG ZURICH - BGT	0.00 Dr	611,667.39	0.00	611,667.39 Dr
120104000002	COMMERCIAL BANK - BGT	0.00 Dr	26,738.07	0.00	26,738.07 Dr
120104000003	HABIB BANK EURO - BGT	0.00 Dr	6.12	0.00	6.12 Dr
120104000004	HABIB BANK DOLLAR - BGT	0.00 Dr	10,152.70	0.00	10,152.70 Dr
120104000005	BANK OF BARODA-BGT	0.00 Dr	23,260.00	0.00	23,260.00 Dr
120104000006	NOQODI - BGT	0.00 Dr	781.00	0.00	781.00 Dr
120105000001	HABIB BANK AED AC - FGT	0.00 Dr	0.00	69,457.50	69,457.50 Cr
120201A00002	ABDERAB RASSOUL ADAM (FGT)	0.00 Dr	0.00	2.00	2.00 Cr
120201A00009	AL FAIN AUTO SPARE PARTS	0.00 Dr	0.00	10.00	10.00 Cr
120201A00010	AL FATAH AUTO SPARE PARTS TRADING	0.00 Dr	0.00	1,350.00	1,350.00 Cr
120201A00014	AL HASNA AUTO SPARE PARTS(FGT)	0.00 Dr	9,570.50	0.00	9,570.50 Dr
120201A00015	AL MAS AUTO SPARE PARTS (FGT)	0.00 Dr	4,770.00	0.00	4,770.00 Dr
120201A00019	ALI NAILEVALLEY CARGO (DUBAI)-FGT	0.00 Dr	6,970.00	0.00	6,970.00 Dr
120201A00021	ALPHA AUTO PARTS L L C	0.00 Dr	5,252.50	0.00	5,252.50 Dr
120201A00023	ATARID AUTO PARTS	0.00 Dr	28,975.99	0.00	28,975.99 Dr
120201A00025	AUTO MECH SPARE PARTS	0.00 Dr	0.00	95,713.19	95,713.19 Cr
120201A00026	AUTO MISSION SPARE PARTS TRDG LLC(FGT)	0.00 Dr	16,475.51	0.00	16,475.51 Dr
120201C00001	CASH CUSTOMER-FGT	0.00 Dr	163,249.00	152,470.65	10,778.35 Dr
120201C00003	CITY LINE AUTO SPARE PARTS TRDG.CO.	0.00 Dr	0.00	50.00	50.00 Cr
120201C00004	CITY SUN AUTO SPARE PARTS L.L.C	0.00 Dr	2,553.00	0.00	2,553.00 Dr
120201H00002	HALFORDS AUTO SPARE PARTS LLC	0.00 Dr	36,550.50	0.00	36,550.50 Dr
120201I00001	IBRAHIM TOP TOURISM CARGO	0.00 Dr	1,043,796.72	0.00	1,043,796.72 Dr
120201I00003	IMTIAS	0.00 Dr	24,725.45	0.00	24,725.45 Dr
120201J00001	JAPAN STAR AUTOMOBILES LLC (FGT)	0.00 Dr	0.00	185,236.44	185,236.44 Cr
120201J00002	JOY RAS AL KHAIMA	0.00 Dr	12,441.27	0.00	12,441.27 Dr
120201K00003	KHATAK AUTO PARTS	0.00 Dr	4,488.00	0.00	4,488.00 Dr
120201M00001	MAHAMAT YOUNUS, CARGO DUBAI	0.00 Dr	4,600.00	0.00	4,600.00 Dr
120201M00002	MASTER AUTO SPARE PARTS LLC(FGT)	0.00 Dr	1,322.00	0.00	1,322.00 Dr
120201M00004	MINARVA AUTO SPARE PARTS L.L.C (BR)	0.00 Dr	7,750.00	0.00	7,750.00 Dr
120201O00001	ORIENT AUTO GENERAL TRDG. LLC. (FGT)	0.00 Dr	31,323.80	0.00	31,323.80 Dr
120201P00001	POWER LUBRICANTS TRADING (FGT)	0.00 Dr	0.00	1,650.00	1,650.00 Cr
120201Q00001	QUARK INTERNATIONAL L.L.C	0.00 Dr	220.00	0.00	220.00 Dr
120201R00001	RANGER AUTO SPARE PARTS TRADING LLC	0.00 Dr	1,540.00	0.00	1,540.00 Dr
120201S00003	SILVER LINE AUTO SPARE PARTS TRDG. L.L.C	0.00 Dr	9,099.40	0.00	9,099.40 Dr
120201S00005	Smart Deals Auto Spare Parts L.L.C (FGT)	0.00 Dr	12,947.00	0.00	12,947.00 Dr
120201S00006	SNG AUTO SPARE PARTS TRADING LLC(FGT)	0.00 Dr	21,850.00	0.00	21,850.00 Dr
120201T00001	Temp.Credit Cash Customer (FGT)	0.00 Dr	19,279.43	0.00	19,279.43 Dr
120201T00003	TRENZ AUTO SPARE PARTS TRADING L.L.C(FGT)	0.00 Dr	0.00	1,230.00	1,230.00 Cr
120201T00004	TRUCK&TRAILOR AUTO SPARE PARTS LLC (FGT)	0.00 Dr	687.00	0.00	687.00 Dr
120201V00001	VELMORE GENERAL TRADING L L C	0.00 Dr	1,490.00	0.00	1,490.00 Dr
120202A00001	AMEER KUTTI PURAM	0.00 Dr	5,215.00	0.00	5,215.00 Dr
120202A00003	ABDHURAHMAN BALO	0.00 Dr	0.00	305.00	305.00 Cr
120202A00004	ADOUM NOOH	0.00 Dr	27,800.00	0.00	27,800.00 Dr
120202C00001	Cash Client	0.00 Dr	18,266.00	28,131.00	9,865.00 Cr
120202D00002	DEENAR AUTO SPARE PARTS	0.00 Dr	0.00	0.00	0.00 Dr
120202F00001	FLUOR INTERCONTINENTAL INC.	0.00 Dr	0.00	4.74	4.74 Cr
120202H00002	HARIS PULIKKAL	0.00 Dr	25.00	0.00	25.00 Dr
120202H00004	Hala General Trading L.L.C	0.00 Dr	469.00	0.00	469.00 Dr
120202H00005	HERO C/O NAILVALLY CARGO	0.00 Dr	4,000.00	0.00	4,000.00 Dr
120202H00006	HANANA GENERAL TRADING L.L.C.	0.00 Dr	11,050.00	0.00	11,050.00 Dr
120202K00001	KAMAL	0.00 Dr	0.00	12.50	12.50 Cr
120202M00002	MADHU CONGO	0.00 Dr	1,134.00	0.00	1,134.00 Dr
120202M00003	MR.IBRAHIM	0.00 Dr	0.00	140.00	140.00 Cr
120202O00001	OUSMANE ARAMAYE(RABEL INT-L CARGO)	0.00 Dr	36,791.00	0.00	36,791.00 Dr
120202R00001	RASHID MOHAMED AL SUWAIDI GENERAL TRDG.	0.00 Dr	175,659.00	0.00	175,659.00 Dr
120202R00002	RIZA	0.00 Dr	32.00	0.00	32.00 Dr

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Code	Name	Opening	Debit	Credit	Closing
120202S00002	SILVER LINE AUTO SPARE PARTS TRADING LLC	0.00 Dr	0.00	0.00	0.00 Dr
120202S00004	SAKEER C/O THELHATH	0.00 Dr	0.00	496.00	496.00 Cr
120202T00001	TOP GEAR AUTO SPARE PARTS TRADING LLC.	0.00 Dr	5,866.00	0.00	5,866.00 Dr
120202U00001	USMAN CHAD(KARDA COMMERCIAL BROKERS)	0.00 Dr	0.00	3,480.00	3,480.00 Cr
120202Y00001	YOUSAF ALI AJMAN	0.00 Dr	1,400.00	0.00	1,400.00 Dr
120202Z00001	ZABID	0.00 Dr	0.00	0.00	0.00 Dr
120203A00003	AL MAHA AUTO PARTS TRADING CO.L.L.C. (SLT)	0.00 Dr	0.00	6,213.00	6,213.00 Cr
120203A00011	AMADOU MAMDOU (ETS ABR DOUDOU AUTO)CON	0.00 Dr	590.00	0.00	590.00 Dr
120203A00012	ALOU BASSOUM (LEDESTIN GENERAL TRDG, LLC	0.00 Dr	3,372.00	0.00	3,372.00 Dr
120203B00002	Brisco General Trading LLC-SLT	0.00 Dr	0.00	158,897.94	158,897.94 Cr
120203C00004	CHIDI NNAKWUZIE (DXB)	0.00 Dr	17,790.00	0.00	17,790.00 Dr
120203C00005	Cash Client SL	0.00 Dr	98,228.50	107,650.50	9,422.00 Cr
120203C00006	CLAUDE YONG (SLT)	0.00 Dr	80,188.32	2,000.00	78,188.32 Dr
120203C00007	CHIDI SL (C/O)	0.00 Dr	8,364.75	145.00	8,219.75 Dr
120203C00008	CASH CUSTOMER SOUTHLAND - OLD	0.00 Dr	0.00	101,813.08	101,813.08 Cr
120203D00002	DIRECT AFRICA GENERAL TRDG (LLC)	0.00 Dr	0.00	229.06	229.06 Cr
120203D00003	DIALLO SAMBALLA (CON)	0.00 Dr	11,717.00	0.00	11,717.00 Dr
120203D00004	DOT POINT GENERAL TRADING LLC	0.00 Dr	579,252.67	0.00	579,252.67 Dr
120203D00005	DEMBA DOCURE (CON)	0.00 Dr	0.50	0.00	0.50 Dr
120203E00002	EASTAR AUTO PARTS LLC	0.00 Dr	0.00	4,175.00	4,175.00 Cr
120203F00002	FAR EAST BEARINGS CO.LLC (SLT)	0.00 Dr	0.00	460.00	460.00 Cr
120203F00004	FGT CARGO (SHJ)	0.00 Dr	0.00	643,677.10	643,677.10 Cr
120203F00005	FABRIS (CAM) DUBAI	0.00 Dr	5,500.00	0.00	5,500.00 Dr
120203H00001	HALA GENERAL TRADING.	0.00 Dr	614.97	0.00	614.97 Dr
120203H00004	HISHAM SUDAN	0.00 Dr	576.00	0.00	576.00 Dr
120203J00001	JOY (RAK)	0.00 Dr	190.50	0.00	190.50 Dr
120203J00002	John (Commission Agent)DXB	0.00 Dr	0.00	71.00	71.00 Cr
120203K00001	KAMBERE SHIVAKUNGAN (CON)	0.00 Dr	0.01	0.00	0.01 Dr
120203K00002	KAZHINJA	0.00 Dr	142.50	0.00	142.50 Dr
120203K00003	KHAN BROTHERS (DXB)	0.00 Dr	240.00	0.00	240.00 Dr
120203L00001	LATIR AUTO PARTS (ABU DHABI)	0.00 Dr	0.00	0.00	0.00 Dr
120203M00002	MAMA LAH (LEDESTIN GENERAL TRDG)	0.00 Dr	52,373.50	0.00	52,373.50 Dr
120203O00001	ORIENT AUTO GENERAL TRDG. LLC.	0.00 Dr	0.00	105.00	105.00 Cr
120203P00001	PAUL(UGA)	0.00 Dr	0.00	0.00	0.00 Dr
120203P00004	Peter Ezeanya(ETS.Eze Auto,Gabone)	0.00 Dr	2,270.46	0.00	2,270.46 Dr
120203Q00001	Quraish Auto Spare Parts Trdg L.L.C	0.00 Dr	20.60	0.00	20.60 Dr
120203R00001	RASHED MOHD AL SUWAIDI GEN TRD LLC	0.00 Dr	430,518.17	0.00	430,518.17 Dr
120203R00002	REAL ONE AUTO SPARE PARTS TRADING LLC-SLT	0.00 Dr	273,773.97	0.00	273,773.97 Dr
120203S00001	SERGES (DXB, 050-2715943)	0.00 Dr	11,607.30	0.00	11,607.30 Dr
120203S00003	SYLLA (SULTAN HILAL)	0.00 Dr	51,129.99	0.00	51,129.99 Dr
120203S00004	SAK Cargo	0.00 Dr	15,834.00	0.00	15,834.00 Dr
120203S00007	STEPHEN IFECHUKWU EJIKE,GABON	0.00 Dr	9,910.00	0.00	9,910.00 Dr
120203Y00001	Youba Bassoum (DXB)	0.00 Dr	68,232.45	0.00	68,232.45 Dr
120204A00001	Abacker Ahmed Issak, Tchad	0.00 Dr	7,807.14	0.00	7,807.14 Dr
120204A00002	ABACKER SALEH ADOUM TCHD(NEW) (FGT)	0.00 Dr	196,406.05	0.00	196,406.05 Dr
120204A00004	ABBA HASSAN TCHAD (FGT)	0.00 Dr	282,361.89	0.00	282,361.89 Dr
120204A00005	ABDEL MADJIT DJABIR GUIRI TCHAD (FGT)	0.00 Dr	47,671.31	0.00	47,671.31 Dr
120204A00007	ABDOULAYE BALDE	0.00 Dr	16,233.07	0.00	16,233.07 Dr
120204A00008	ABDOULLAYE ADAM CHAD (FGT)	0.00 Dr	3,384.50	0.00	3,384.50 Dr
120204A00009	Abdul Karim Ali,Tchad	0.00 Dr	16,312.50	0.00	16,312.50 Dr
120204A00010	ABDUL LATHEEF, CHAD	0.00 Dr	0.00	1,163.50	1,163.50 Cr
120204A00011	ABDUL MUNEEB, SUDAN	0.00 Dr	20,192.00	0.00	20,192.00 Dr
120204A00013	ABDURAHEEM MOUSSA SENOUSSE,TCHAD	0.00 Dr	146,267.97	0.00	146,267.97 Dr
120204A00014	ABDURAHMAN EASSA ,CHAD	0.00 Dr	26,461.03	0.00	26,461.03 Dr
120204A00015	ABDURAHMAN SAW	0.00 Dr	16,997.00	0.00	16,997.00 Dr
120204A00020	ADAMA MANGANE C/o BRISCO(FGT)	0.00 Dr	0.00	753,680.57	753,680.57 Cr
120204A00021	ADOUM ABAKAR ISSA	0.00 Dr	77,000.00	0.00	77,000.00 Dr
120204A00024	ADOUM SALEH ADY- CHAD(FGT)	0.00 Dr	25,000.00	0.00	25,000.00 Dr
120204A00025	ADOUM THAHIR YOUSUF.(FGT)	0.00 Dr	0.00	6,428.08	6,428.08 Cr
120204A00026	AHMAT MARTHANI MAHAMAT	0.00 Dr	139,611.42	0.00	139,611.42 Dr

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Code	Name	Opening	Debit	Credit	Closing
120204A00030	AL GRIA COMMERCIAL, ANGOLA	0.00 Dr	0.00	9,740,000.00	9,740,000.00 Cr
120204A00033	ALI BASHEER, TCHD	0.00 Dr	35,420.00	0.00	35,420.00 Dr
120204A00038	ALI ISSA ZAIN, TCHAD	0.00 Dr	167,710.26	0.00	167,710.26 Dr
120204A00039	ALI RABBA MALLOUM TCHAD	0.00 Dr	29,508.58	0.00	29,508.58 Dr
120204A00040	ALLEN JOE, ZAMBIA	0.00 Dr	142,681.79	0.00	142,681.79 Dr
120204A00041	ALLOY NWADIKE ZIMBABWE	0.00 Dr	47,930.47	0.00	47,930.47 Dr
120204A00042	ALTERNATIVE AUTO ,ZIMBABWE	0.00 Dr	36,325.15	0.00	36,325.15 Dr
120204A00043	ANTHONY NNAETO NNAJIDEMMA(TONY)	0.00 Dr	5,346.30	0.00	5,346.30 Dr
120204A00046	AUTO BLESSED C/O. CHARLS MAPUTO	0.00 Dr	589.80	0.00	589.80 Dr
120204A00047	Auto Christian C/O. Charlz	0.00 Dr	0.00	63.97	63.97 Cr
120204A00049	AUTO LINK IMP&EXP. MAPUTO,	0.00 Dr	14,332.15	0.00	14,332.15 Dr
120204A00051	Ayoubba Ahmat Ayoubba,Tchad (C/o.S.Zakaria	0.00 Dr	31,865.00	0.00	31,865.00 Dr
120204B00002	BARAKA BISHARA, CHAD	0.00 Dr	8,792.31	0.00	8,792.31 Dr
120204B00003	BENJAMIN MOZAMBIQUE	0.00 Dr	3,282.00	0.00	3,282.00 Dr
120204B00005	BON TEX INVESTMENT. (C/o. Charls Zimb)	0.00 Dr	9,941.41	0.00	9,941.41 Dr
120204B00010	BUKAR USMAN, SARH	0.00 Dr	1,430.00	0.00	1,430.00 Dr
120204C00001	CARDINAL VENTURES,MAPUTO MOZAMBIQUE	0.00 Dr	53,337.11	0.00	53,337.11 Dr
120204C00002	CAT VIVID AUTO NAIROBI,KENYA	0.00 Dr	6,628.55	0.00	6,628.55 Dr
120204C00003	CHAD CUSTOMER -FGT	0.00 Dr	348,110.74	0.00	348,110.74 Dr
120204C00004	CHENG AUTO HARDWARES, KENYA	0.00 Dr	0.00	817.18	817.18 Cr
120204C00005	CHIBA HAROON, TCHAD	0.00 Dr	0.00	2,208.00	2,208.00 Cr
120204C00008	CHIMA ZIMBABWE	0.00 Dr	19,274.11	0.00	19,274.11 Dr
120204C00009	CHRISTOPHER EKENE,C/O CAT VIVID	0.00 Dr	3,250.00	0.00	3,250.00 Dr
120204C00010	CJ AND EMMANUEL	0.00 Dr	0.00	817.00	817.00 Cr
120204C00015	Cyprian, Zimbabwe	0.00 Dr	59,490.27	0.00	59,490.27 Dr
120204D00003	DIAMOND AUTO MOTIVE LTD	0.00 Dr	98,827.75	0.00	98,827.75 Dr
120204D00005	DJIBREINE DOUNGOUS ABAKAR-TCHAD(FGT)	0.00 Dr	9,235.00	0.00	9,235.00 Dr
120204D00007	DOUSSA HASSABALLAH	0.00 Dr	187,714.57	0.00	187,714.57 Dr
120204E00001	EASSA HAMID,TCHAD	0.00 Dr	69,999.35	0.00	69,999.35 Dr
120204E00004	ELOCHUKWU COSMAS IFEDIEGWU	0.00 Dr	0.00	3,962,294.07	3,962,294.07 Cr
120204E00008	ERIC KENYA	0.00 Dr	4,651.41	0.00	4,651.41 Dr
120204E00010	Ets. Taiwan (Tchad Auto Service)	0.00 Dr	30,227.70	0.00	30,227.70 Dr
120204F00001	FADOUL IZEDINE HAMID,TCHAD	0.00 Dr	30,000.10	0.00	30,000.10 Dr
120204F00002	FOFANA, GUNIEE CONAKARY	0.00 Dr	0.00	341.00	341.00 Cr
120204F00003	FRANCIS KENYA	0.00 Dr	17.57	0.00	17.57 Dr
120204G00002	Geribran Services Pvt. Ltd. (Transerv)	0.00 Dr	0.00	23,680.69	23,680.69 Cr
120204G00006	GUNI MOOSA CHAD	0.00 Dr	34,637.00	0.00	34,637.00 Dr
120204H00002	HAMID YOUSUF,TCHAD	0.00 Dr	10,180.00	0.00	10,180.00 Dr
120204H00003	HAMIDOU DOUCOURE -MALI (FGT)	0.00 Dr	176.00	0.00	176.00 Dr
120204H00006	HASSAN ABACKER ISSA TCHAD	0.00 Dr	17,291.36	0.00	17,291.36 Dr
120204H00007	HASSAN IZZUDHEEN TAHIR,(MANDHU)	0.00 Dr	237,455.00	0.00	237,455.00 Dr
120204H00008	HASSAN MOOSA CHAD (BLDG. METIRIALS)	0.00 Dr	143,996.00	0.00	143,996.00 Dr
120204H00009	HASSAN MOOSA CHAD (PARTS)	0.00 Dr	73,551.94	0.00	73,551.94 Dr
120204H00010	HASSAN ZAKARIYA TCHAD (FGT)	0.00 Dr	101,115.87	0.00	101,115.87 Dr
120204H00011	HILDAH MPONGWE ZAMBIA	0.00 Dr	290,246.53	0.00	290,246.53 Dr
120204I00002	IBRAHIM HAMIT GUNI CHAD	0.00 Dr	73,490.52	0.00	73,490.52 Dr
120204I00003	IBRAHIM KOROM TCHAD	0.00 Dr	18,470.00	0.00	18,470.00 Dr
120204I00004	IBRAHIM MAHAMAT KONDO TCHAD	0.00 Dr	54,000.00	0.00	54,000.00 Dr
120204I00005	IBRAHIM MOHAMMED HAKI,CHAD	0.00 Dr	306,099.63	600.00	305,499.63 Dr
120204I00006	IBRAHIM SORY JALO. (IBRAHIM SOU GUNEA)	0.00 Dr	4,954.00	0.00	4,954.00 Dr
120204I00007	IBRAHIM SOU GUINE	0.00 Dr	10,000.00	0.00	10,000.00 Dr
120204I00008	IBRAHIMA DOUCOURE, BAMAKO, MALI	0.00 Dr	5,864.93	0.00	5,864.93 Dr
120204I00012	ISSA LUKA ZAIN,TCHAD	0.00 Dr	60,675.91	0.00	60,675.91 Dr
120204I00014	ISSA YOUSOUF ADOUM,TCHAD	0.00 Dr	56,000.00	0.00	56,000.00 Dr
120204I00015	IYKE KENYA	0.00 Dr	28.20	0.00	28.20 Dr
120204J00001	JAMES ELISHA CHARLS MOZAMBIQUE	0.00 Dr	1,502.46	0.00	1,502.46 Dr
120204J00004	JAMES NAIGBO C/O TROLTRON	0.00 Dr	8,744.92	0.00	8,744.92 Dr
120204J00014	JUDITH,AUTO WAYS ZIMBABWE	0.00 Dr	0.00	87,284.83	87,284.83 Cr
120204K00002	KABA YAKOUBA, CONAKARY	0.00 Dr	37,787.20	0.00	37,787.20 Dr
120204K00006	KHALIFA MOHAMMED C/O. TALIB EDJE,	0.00 Dr	7,019.00	0.00	7,019.00 Dr

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120204K00009	KURIA KENYA	0.00 Dr	1,392.75	0.00	1,392.75 Dr
120204M00001	MAAZOU ABDOULAYE MAZOU TCHAD -FGT	0.00 Dr	0.00	148.50	148.50 Cr
120204M00002	MADHU,CONGO	0.00 Dr	1,175.00	0.00	1,175.00 Dr
120204M00003	MAGNUS ZIMBABWE	0.00 Dr	56,785.06	0.00	56,785.06 Dr
120204M00004	MAHAMAT ABACKER OUDATALLAH	0.00 Dr	5.00	0.00	5.00 Dr
120204M00005	MAHAMAT ALI ZENE	0.00 Dr	20,000.00	0.00	20,000.00 Dr
120204M00006	MAHAMAT MALICK YOUSOUF	0.00 Dr	551.38	0.00	551.38 Dr
120204M00007	MAHAMAT NIMAR ANDJELFE CHAD	0.00 Dr	125,805.95	0.00	125,805.95 Dr
120204M00009	MAHAMAT ROZY (CHAD) FGT	0.00 Dr	24,600.00	12,522.00	12,078.00 Dr
120204M00010	Mahamat Saleh Birre (Gold)	0.00 Dr	64,536.75	0.00	64,536.75 Dr
120204M00011	MAKSOD PATEL ZAMBIA	0.00 Dr	189,485.42	0.00	189,485.42 Dr
120204M00013	MAMADOU BARI, GUINEE	0.00 Dr	4,849.04	0.00	4,849.04 Dr
120204M00015	MBODOU ADOUM	0.00 Dr	14,838.70	0.00	14,838.70 Dr
120204M00018	MIKE ZIMBABWE	0.00 Dr	28,061.21	0.00	28,061.21 Dr
120204M00019	MOHAMMED ABACKER CHAD (FGT)	0.00 Dr	81,012.00	0.00	81,012.00 Dr
120204M00020	MOHAMMED ABDURAHIMAN CHAD	0.00 Dr	33,386.26	0.00	33,386.26 Dr
120204M00022	MOHAMMED ALI ADOUM. Tchad	0.00 Dr	28.78	0.00	28.78 Dr
120204M00025	MOHAMMED EASSA NAIL VALLEY CARGO	0.00 Dr	172,490.61	0.00	172,490.61 Dr
120204M00031	MOHAMMED SHAREEF ABDURAHIMAN TCHAD	0.00 Dr	56.00	0.00	56.00 Dr
120204M00033	Mohammed Thahir Saleh, Tchad	0.00 Dr	494,095.00	0.00	494,095.00 Dr
120204M00034	MOHAMMED USMAN	0.00 Dr	2,292.70	0.00	2,292.70 Dr
120204M00035	MOHAMMED USMAN KAREEM	0.00 Dr	297,207.32	0.00	297,207.32 Dr
120204M00036	MOOSA ADAM ,CHAD	0.00 Dr	15,329.81	0.00	15,329.81 Dr
120204M00037	MOUSTAPHA MBODOU	0.00 Dr	70,782.75	0.00	70,782.75 Dr
120204M00041	MUSTHAFA-ETS.ASTAPHA	0.00 Dr	115,970.47	0.00	115,970.47 Dr
120204M00042	MWANGI (JOLICE AUTO PARTS), KENYA	0.00 Dr	286,291.68	0.00	286,291.68 Dr
120204N00003	NUBIS INTERNATIONAL Lmt.	0.00 Dr	196,807.34	0.00	196,807.34 Dr
120204O00003	OKEY MOZAMBIQUE CO. CHARLS	0.00 Dr	5,322.75	0.00	5,322.75 Dr
120204O00004	ONI AUTO , GABON	0.00 Dr	4,537.01	0.00	4,537.01 Dr
120204O00005	ORAEKWU ROLAND, GABON	0.00 Dr	5,037.93	0.00	5,037.93 Dr
120204O00007	OUMAR DAZE HAMID	0.00 Dr	252.00	0.00	252.00 Dr
120204O00009	OUMAR MALLOUM MOUSSA C/O MAHAMAT YOUNUS	0.00 Dr	56,407.07	0.00	56,407.07 Dr
120204O00010	OUMAR MOUSSA, NIGER	0.00 Dr	78,980.00	0.00	78,980.00 Dr
120204O00011	OUSMAN BAKAR C/O. MARTHANI SARH	0.00 Dr	450.00	0.00	450.00 Dr
120204O00012	Ousman Ibrahim (C/o. S. Amadou), Tchad	0.00 Dr	22,330.58	0.00	22,330.58 Dr
120204O00013	Ousman Mahamat Iddris Tchad	0.00 Dr	2,460.50	0.00	2,460.50 Dr
120204O00014	OUSMAN TEGUIL MOUSSA	0.00 Dr	650.00	0.00	650.00 Dr
120204P00001	P S MOTORS ZIMBABWE	0.00 Dr	126,223.87	0.00	126,223.87 Dr
120204P00002	P.M. MOTORS, HARARE, ZIMB	0.00 Dr	0.00	81.82	81.82 Cr
120204R00003	ROSE N JOKI KENJU	0.00 Dr	163,589.17	0.00	163,589.17 Dr
120204R00004	Rubeen, Gabon	0.00 Dr	7,407.13	0.00	7,407.13 Dr
120204S00001	Sahadevan. C/o. Latheef VP	0.00 Dr	1,475.00	0.00	1,475.00 Dr
120204S00002	SALEH ABID. C.O. ESSA	0.00 Dr	30,098.36	0.00	30,098.36 Dr
120204S00003	SALEH ADOUM ABAKAR	0.00 Dr	39,246.78	0.00	39,246.78 Dr
120204S00004	SALEH MAHAMAT ROZI,TCHAD	0.00 Dr	15,180.00	0.00	15,180.00 Dr
120204S00005	SALEH MAHAMAT ZAIN TCHAD	0.00 Dr	0.00	2,338.29	2,338.29 Cr
120204S00006	SALEH MOHAMMED CO. ALI BASHEER CHAD	0.00 Dr	25,551.25	0.00	25,551.25 Dr
120204S00007	SAMPLE FOR PRODUCT	0.00 Dr	4,719.04	0.00	4,719.04 Dr
120204S00011	SHERIF MOUSAA, CHAD	0.00 Dr	158,995.64	0.00	158,995.64 Dr
120204S00012	SHOGI AL HASSAN SUDAN	0.00 Dr	10,304.50	0.00	10,304.50 Dr
120204S00015	Spares Max Pvt Ltd, Botswana	0.00 Dr	5,220.56	0.00	5,220.56 Dr
120204S00017	STANLEY WALLTER, HARARE, ZIMBABWE	0.00 Dr	525,648.00	0.00	525,648.00 Dr
120204S00019	SULEYMAN AHMAT CHAHA	0.00 Dr	377,943.96	0.00	377,943.96 Dr
120204S00020	SULEYMAN AMADU TCHAD	0.00 Dr	134,397.47	0.00	134,397.47 Dr
120204S00021	SULEYMAN ZAKARIYA, CHAD	0.00 Dr	17,620.00	0.00	17,620.00 Dr
120204T00002	TENT LINK TRADING INVESTMENTS HARARE	0.00 Dr	0.00	41.11	41.11 Cr
120204T00003	THAHIR YOUSAF CHAD	0.00 Dr	51,572.68	0.00	51,572.68 Dr
120204T00004	THANIAN ENTERPRISES, KENYA	0.00 Dr	15,120.00	0.00	15,120.00 Dr
120204T00005	THOMAS, CAMEROON	0.00 Dr	270.00	0.00	270.00 Dr
120204T00010	TRADE MAGE,ZIMBABWE	0.00 Dr	24.65	0.00	24.65 Dr

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Code	Name	Opening	Debit	Credit	Closing
120204U00001	UGOCHUKWU(FAX CENTURY AUTO SPARES)	0.00 Dr	1,694.43	0.00	1,694.43 Dr
120204U00002	UMAR THIJANI CHAD	0.00 Dr	161,420.39	0.00	161,420.39 Dr
120204Y00001	YAKOUB AHMAT ABDOULAYE	0.00 Dr	397.00	0.00	397.00 Dr
120204Y00005	YOOSUF CHAD	0.00 Dr	36,757.12	0.00	36,757.12 Dr
120204Y00006	Yosuf Guni, Tchad	0.00 Dr	23,940.00	0.00	23,940.00 Dr
120204Y00007	YOUSAF FADHUL CHAD	0.00 Dr	11,753.80	0.00	11,753.80 Dr
120204Y00008	YOUSAF IBRAHIM MOUSSA	0.00 Dr	2,600.00	0.00	2,600.00 Dr
120204Y00010	YOUSSOUF BICHARA BRAHIM-CHAD(FGT)	0.00 Dr	22,150.00	0.00	22,150.00 Dr
120204Y00012	Yousuf Garba. Tchad	0.00 Dr	4,120.01	0.00	4,120.01 Dr
120204Y00013	YOUNUSHA MOUMIN - NIGER	0.00 Dr	112,522.00	0.00	112,522.00 Dr
120205A00003	Adoum Congo	0.00 Dr	0.00	110,450.00	110,450.00 Cr
120205A00004	ALI ESSA MOUSSA CHAD	0.00 Dr	0.00	500.00	500.00 Cr
120205A00005	AUTO KING(ETS AUTO KING)	0.00 Dr	1.00	0.00	1.00 Dr
120205A00006	ALI ABDRAMANE MAHAMAT ZENE(GUINEA)	0.00 Dr	374,982.83	0.00	374,982.83 Dr
120205A00010	AHMED KALLI MOULI	0.00 Dr	46,797.00	0.00	46,797.00 Dr
120205A00012	ALFREDO BENJAMIN	0.00 Dr	0.00	36.00	36.00 Cr
120205A00019	ARNAT BESBAYEV	0.00 Dr	0.00	628.26	628.26 Cr
120205A00020	AUTO STAR,MAIS	0.00 Dr	0.00	66.49	66.49 Cr
120205A00022	AUTO SPARES CENTRE,ZIMBABWE(BGT)	0.00 Dr	0.00	2.58	2.58 Cr
120205A00023	AHMAT CHOUKOU CHOUA	0.00 Dr	2,400.00	0.00	2,400.00 Dr
120205A00024	ABDHUSALAM ABDHU RASOOL	0.00 Dr	0.00	2,127.74	2,127.74 Cr
120205A00025	ABDHULLAH SULAIMAN	0.00 Dr	0.00	0.00	0.00 Dr
120205A00027	AHMAT ABDELKERIM MAHAMAT -GUINEA	0.00 Dr	0.00	0.85	0.85 Cr
120205A00028	AHMAT ADAM BRAHIM-GUINEA	0.00 Dr	2,673.63	0.00	2,673.63 Dr
120205A00029	ADOUM MAHAMAT ZANE-GUINEA	0.00 Dr	10,060.00	0.00	10,060.00 Dr
120205B00001	BRIGHT ZIMBABWE	0.00 Dr	0.00	116.49	116.49 Cr
120205B00003	BESBAYEV DANIER	0.00 Dr	0.00	10,207.47	10,207.47 Cr
120205B00004	BUKAR USMAN	0.00 Dr	0.00	0.00	0.00 Dr
120205B00005	BATH CAM(CAM)	0.00 Dr	0.00	845.00	845.00 Cr
120205B00006	BIG FRIENDS GABON	0.00 Dr	0.00	360.00	360.00 Cr
120205B00007	BRAHIM KALLI OUMAR	0.00 Dr	27,605.00	0.00	27,605.00 Dr
120205C00001	CHOUKOU MALLI TCHAD	0.00 Dr	0.00	9,036.00	9,036.00 Cr
120205C00002	CELEX CAMEROON	0.00 Dr	225,337.00	0.00	225,337.00 Dr
120205C00003	CHEICK OUMAR MALI	0.00 Dr	6,807.00	0.00	6,807.00 Dr
120205C00005	CRISTIAN	0.00 Dr	0.00	32.00	32.00 Cr
120205C00007	CLASSIC AUTO TRADERS-TANZANIA	0.00 Dr	0.00	455.00	455.00 Cr
120205D00001	DEFFALA YAYA ISSA	0.00 Dr	2,064.05	0.00	2,064.05 Dr
120205E00003	EMM-GLO MOTORS	0.00 Dr	5,573.07	0.00	5,573.07 Dr
120205E00005	ELMAN	0.00 Dr	0.00	30.00	30.00 Cr
120205E00006	ESSA ABDUL(LIBIYA)	0.00 Dr	0.00	0.00	0.00 Dr
120205E00007	ECRB C/O USMAN KARDA	0.00 Dr	0.00	838.00	838.00 Cr
120205E00008	EPHRAIM PEKEMA,NAMIBIA	0.00 Dr	2,257.91	0.00	2,257.91 Dr
120205F00002	FRANCIS ZIMBABWE	0.00 Dr	0.00	270.00	270.00 Cr
120205F00003	FELIX ZAMBIA(C/O SOUTHLAND)	0.00 Dr	0.00	0.00	0.00 Dr
120205F00004	FADOUL IZEDINE HAMID, TCAD	0.00 Dr	0.00	0.00	0.00 Dr
120205F00005	FORTLAM Y CARGO (L.L.C)	0.00 Dr	26,000.00	0.00	26,000.00 Dr
120205F00006	FELIXTEX	0.00 Dr	0.00	8.00	8.00 Cr
120205F00007	FACTORIA ADM436,EQUATORIAL GUINEA	0.00 Dr	0.00	133,757.86	133,757.86 Cr
120205G00001	GUNI MOOSA	0.00 Dr	0.00	11,938.00	11,938.00 Cr
120205G00002	G.K.METAL INDUSTRIES.	0.00 Dr	0.00	0.00	0.00 Dr
120205H00002	HAMID MOHAMED CHAD(HD)	0.00 Dr	9,724.00	0.00	9,724.00 Dr
120205H00003	HAMID BACHIR ZENNI	0.00 Dr	60,000.00	0.00	60,000.00 Dr
120205H00005	HASSAN MOUSSA CHAD	0.00 Dr	64,855.00	0.00	64,855.00 Dr
120205H00007	HASSAN ABOOBACKER	0.00 Dr	0.00	0.00	0.00 Dr
120205H00009	HASSAN YOUSOUF OBBY	0.00 Dr	0.00	87.89	87.89 Cr
120205H00010	HOMAN KISH	0.00 Dr	74.00	0.00	74.00 Dr
120205I00004	INNOCENT	0.00 Dr	0.00	260.00	260.00 Cr
120205I00006	ICON KING	0.00 Dr	0.00	261.00	261.00 Cr
120205I00007	ISSA EBIDA ABDEL KERIM	0.00 Dr	500.00	201,177.36	200,677.36 Cr
120205J00001	JIDHU HAMID CHAD	0.00 Dr	37,050.00	33,550.00	3,500.00 Dr

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Code	Name	Opening	Debit	Credit	Closing
120205J00002	JOSEPH(GAB)	0.00 Dr	442.00	0.00	442.00 Dr
120205J00004	JUDE C/O CELEX CAMEROON	0.00 Dr	0.00	100.00	100.00 Cr
120205K00001	KATEMBO KABIYAYO	0.00 Dr	2,750.00	0.00	2,750.00 Dr
120205K00003	KYUSI	0.00 Dr	0.00	392.00	392.00 Cr
120205K00004	KEVIN(GABON)	0.00 Dr	0.00	0.00	0.00 Dr
120205M00001	MAHAMAT SALEH BIRREH	0.00 Dr	1,087,785.25	0.00	1,087,785.25 Dr
120205M00003	MOUSSA OUMAR AHMAT	0.00 Dr	28,121.25	0.00	28,121.25 Dr
120205M00005	MOHAMED ALI C/O HASSAN ZAKARIYA	0.00 Dr	4,284.51	0.00	4,284.51 Dr
120205M00006	MAHAMAT TAHER MOUSTAPHA	0.00 Dr	0.00	0.00	0.00 Dr
120205M00008	MOHAMMAD ALI AHAMMED TCHAD	0.00 Dr	438.00	0.00	438.00 Dr
120205M00009	MUSHTAQ ZAMBIA	0.00 Dr	0.00	6,802.00	6,802.00 Cr
120205M00012	MOHAMAT NOOH C/O SULIMAN AMADHU	0.00 Dr	1,600.00	0.00	1,600.00 Dr
120205M00015	MR.OLEG	0.00 Dr	0.00	540.00	540.00 Cr
120205M00017	Mr.AMEEN, EUROPEAN PARTS	0.00 Dr	0.00	60.00	60.00 Cr
120205M00018	Mr.ILGAR ALIBALAYEV	0.00 Dr	83.00	0.00	83.00 Dr
120205M00020	MUSTAFA -ETS ASTAPHA	0.00 Dr	38,974.50	0.00	38,974.50 Dr
120205M00021	Mr.BENSON	0.00 Dr	0.00	44.00	44.00 Cr
120205M00022	MOHAMAT HASBULLAH	0.00 Dr	540.00	0.00	540.00 Dr
120205M00025	Mr.HEMEN CHOKSEY	0.00 Dr	0.00	0.00	0.00 Dr
120205M00026	Mr.MOHAMMED(LIBERIA)	0.00 Dr	0.00	450.00	450.00 Cr
120205M00027	MAINA MAHAMAT	0.00 Dr	0.00	0.00	0.00 Dr
120205M00028	Mr.ANTONY KIOI KENYA	0.00 Dr	0.00	270.00	270.00 Cr
120205M00029	MOUSSA ADOUM CHAD	0.00 Dr	1,000.00	0.00	1,000.00 Dr
120205M00030	Mr.KYUSSA-TANZANIA	0.00 Dr	0.00	360.00	360.00 Cr
120205M00031	MICHAEL CAMEROON	0.00 Dr	0.00	202.00	202.00 Cr
120205M00032	MAHAMAT HAMID ADOUM	0.00 Dr	157,064.40	0.00	157,064.40 Dr
120205M00033	MAHAMAT THAHIR GUINEA-C/O BIRREH	0.00 Dr	2,800.00	0.00	2,800.00 Dr
120205M00034	MAHAMAT SALEH, GUINEA	0.00 Dr	2,660.00	0.00	2,660.00 Dr
120205M00035	MAHAMAT SOULEYMANE MAHAMAT	0.00 Dr	7,992.00	0.00	7,992.00 Dr
120205M00036	MINI FERETERIA MAHAMAT	0.00 Dr	3,427.14	0.00	3,427.14 Dr
120205M00038	MAMADOU DOUMBIA,MALI	0.00 Dr	20,436.00	20,400.00	36.00 Dr
120205N00001	NJENGA DUNCAN NGANGA	0.00 Dr	0.00	0.00	0.00 Dr
120205N00002	NOUFAL-AZARBAIJAN	0.00 Dr	15,973.50	0.00	15,973.50 Dr
120205N00003	NAZEEM HORMOZ, OMAN	0.00 Dr	0.00	59.00	59.00 Cr
120205N00004	NASAR-TANZANIA	0.00 Dr	0.00	0.00	0.00 Dr
120205O00001	OUMAROU MALLOUM MOUSSA	0.00 Dr	300,000.00	0.00	300,000.00 Dr
120205O00004	ODINAYEV MUHAMMED	0.00 Dr	0.00	454.00	454.00 Cr
120205O00005	OUMAR (MAHAMAT MALIK BROTHER)	0.00 Dr	0.00	2,980.00	2,980.00 Cr
120205O00006	OUMAROU MALLOUM MOUSSA(NEW TRANSACTION)	0.00 Dr	78,888.50	1,112.00	77,776.50 Dr
120205O00007	OUMAROU MALLOUM MOUSSA(CONTAINERS A/C)	0.00 Dr	35,750.00	0.00	35,750.00 Dr
120205P00002	PATRIK NBC	0.00 Dr	765.00	0.00	765.00 Dr
120205Q00001	QURBAN BABAYEV	0.00 Dr	0.00	0.00	0.00 Dr
120205R00001	ROY ZIMBABWE	0.00 Dr	40,189.44	0.00	40,189.44 Dr
120205R00003	RAOUFOU GABON	0.00 Dr	0.01	0.00	0.01 Dr
120205R00004	RAUF AZARBIJAN(BGT)	0.00 Dr	0.00	0.00	0.00 Dr
120205S00001	SULYMAN AHMAT(ABU USAMA)	0.00 Dr	1,220.00	0.00	1,220.00 Dr
120205S00002	SHOUGI HASSAN SUDAN	0.00 Dr	800.00	0.00	800.00 Dr
120205S00005	SANDROCAR - REPARACAO DE AUTOMOVEIS	0.00 Dr	2,416.79	0.00	2,416.79 Dr
120205S00006	SAYEDINA MOHAMAT ZAIN	0.00 Dr	21,532.00	0.00	21,532.00 Dr
120205S00007	SALEH SHABI(YEMEN)	0.00 Dr	0.00	0.00	0.00 Dr
120205S00008	SHAKHALDAR,BAKU,AZARBAIJAN	0.00 Dr	0.00	304.50	304.50 Cr
120205S00009	SAFA AZARBAIJAN,BAKU	0.00 Dr	2,335.00	0.00	2,335.00 Dr
120205S00011	SALEH AMADOU	0.00 Dr	3,000.00	0.00	3,000.00 Dr
120205T00001	TAPIWA NYAMUPA	0.00 Dr	420.00	0.00	420.00 Dr
120205T00002	TAKHIR ALIEV GEORGIA	0.00 Dr	0.00	9.00	9.00 Cr
120205V00001	VOLSCAN TRUCK PARTS LTD	0.00 Dr	0.00	230.65	230.65 Cr
120205W00001	WAS INTER- ABJ(BGT)	0.00 Dr	4,494.00	0.00	4,494.00 Dr
120205Y00001	YOUSAF CHAD	0.00 Dr	5,700.00	0.00	5,700.00 Dr
120205Y00002	YOUSAF IBRAHIM	0.00 Dr	950.00	0.00	950.00 Dr
120205Y00004	YAKOUB AHMAT ABDOULAYE TCHAD	0.00 Dr	31,582.75	0.00	31,582.75 Dr

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Code	Name	Opening	Debit	Credit	Closing
120205Y00005	YAYA FADOUL MAHAMAT	0.00 Dr	26,000.00	0.00	26,000.00 Dr
120205Y00006	YOUSAF ISHAK,MALABO	0.00 Dr	1,240.00	0.00	1,240.00 Dr
120205Z00002	ZULFIKAR,BAKU-AZARBAIJAN	0.00 Dr	0.00	232.00	232.00 Cr
120206A00001	AGINA (GAB)(0.00 Dr	1,053.16	0.00	1,053.16 Dr
120206A00002	AGU CHIJOKE (GAB)	0.00 Dr	0.00	10.50	10.50 Cr
120206A00004	AL HASSAN (CON)	0.00 Dr	123,954.84	0.00	123,954.84 Dr
120206A00005	ALBERT (CAMEROUNE)	0.00 Dr	0.00	2,306.20	2,306.20 Cr
120206A00006	ALI GUISSSE [PONTINORE](D)	0.00 Dr	240,455.68	0.00	240,455.68 Dr
120206A00007	ALI TANZANIA	0.00 Dr	0.00	311.75	311.75 Cr
120206A00008	ALIOU NIAGADOU (CON)	0.00 Dr	38,841.45	0.00	38,841.45 Dr
120206A00009	AMACHI (CHITTO AUTO) CAM.	0.00 Dr	21,609.77	0.00	21,609.77 Dr
120206A00011	AMADOU PACHILLY (CON)	0.00 Dr	38,679.40	0.00	38,679.40 Dr
120206A00012	AMADU GUSSE (PONTINORE)(D)	0.00 Dr	3,350.05	0.00	3,350.05 Dr
120206A00013	AMINA [KAMBALA](D)	0.00 Dr	0.00	15,341.25	15,341.25 Cr
120206A00017	ANTONY CAMAROON (0.00 Dr	10,169.79	0.00	10,169.79 Dr
120206A00018	ANUMBA (GAB)	0.00 Dr	66.00	0.00	66.00 Dr
120206A00019	ANVER AFI TRADING [OMAN](D)	0.00 Dr	213.95	0.00	213.95 Dr
120206A00020	AROUNA (GAB)	0.00 Dr	149,188.58	5,939.00	143,249.58 Dr
120206A00022	AUGUSTINE NWACHUKWU (GAB)	0.00 Dr	9,610.62	0.00	9,610.62 Dr
120206A00023	ANGOZONE (ANGOLA)	0.00 Dr	81,963.49	0.00	81,963.49 Dr
120206A00024	AUTO JAPANESE (CAM)	0.00 Dr	2,938.60	0.00	2,938.60 Dr
120206A00027	ATEF SULEMAN (EGY)	0.00 Dr	121,867.00	0.00	121,867.00 Dr
120206A00028	AHMED (ETS. CONTINENTAL) CON	0.00 Dr	98,937.25	0.00	98,937.25 Dr
120206A00029	Al-Seer Mohammed Ali	0.00 Dr	150.00	0.00	150.00 Dr
120206A00030	ACHEBE (ORAGENCY AUTO) GAB	0.00 Dr	1,498.30	0.00	1,498.30 Dr
120206A00032	AMADOU ETS. B.N ATUO (CON)	0.00 Dr	36,809.25	0.00	36,809.25 Dr
120206A00034	ABU AALI (HAWAR HOTEL)	0.00 Dr	0.00	250.00	250.00 Cr
120206A00035	Adamu Auto (CAM)	0.00 Dr	3,032.00	0.00	3,032.00 Dr
120206A00036	AZ (GAB) AZUBUIKE ADIEZE	0.00 Dr	750.50	0.00	750.50 Dr
120206A00037	ALBERTO MAINGA (CABINDA)	0.00 Dr	0.00	3.00	3.00 Cr
120206A00038	ABDURAHIMAN BALO (SL)	0.00 Dr	243,622.78	3,500.00	240,122.78 Dr
120206A00039	Abiako (CON)	0.00 Dr	8,991.40	0.00	8,991.40 Dr
120206A00040	ALI (SONIF AUTO) CON	0.00 Dr	46,121.30	0.00	46,121.30 Dr
120206A00041	AUTO MISSION SPARE PARTS TRDG. (LLC)	0.00 Dr	5,000.00	0.00	5,000.00 Dr
120206A00043	AVONDALE MOTOR SPARE PARTS (ZAM)	0.00 Dr	2,388.50	0.00	2,388.50 Dr
120206A00045	ALI (ETS. S.D.K. AUTO) CON	0.00 Dr	4,430.00	0.00	4,430.00 Dr
120206A00046	AMAROS (CAM)	0.00 Dr	3,394.00	0.00	3,394.00 Dr
120206A00047	ALOU LAH (NIPPON AUTO)CON	0.00 Dr	13,343.05	0.00	13,343.05 Dr
120206A00048	AUGUSTINE ARMANDU(GAB)	0.00 Dr	39,569.05	0.00	39,569.05 Dr
120206A00049	ANIEKWE EMMANUEL (Ets.A.Junoir Auto)GAB	0.00 Dr	4,349.50	0.00	4,349.50 Dr
120206A00050	ABDURAHMAN BALO (PERSONNEL A/C)	0.00 Dr	68,534.00	0.00	68,534.00 Dr
120206A00051	ANTHONY OKOLIE (ANCO SKILL AUTO)GAB	0.00 Dr	2,188.10	0.00	2,188.10 Dr
120206A00052	ADOLF AUTO PLAZA(CAM)	0.00 Dr	183,091.76	0.00	183,091.76 Dr
120206A00053	AROONA (CON)	0.00 Dr	1,863.50	0.00	1,863.50 Dr
120206A00054	AROUNA GAKOU(AG SERVICES)CON	0.00 Dr	5,569.20	0.00	5,569.20 Dr
120206A00055	ANAH (ONIX AUTO)GABON	0.00 Dr	20,957.00	0.00	20,957.00 Dr
120206A00056	ABDUL WAHEED (KENYA)	0.00 Dr	520.00	0.00	520.00 Dr
120206A00058	AYABA AUTO (CONGO)	0.00 Dr	40,008.05	0.00	40,008.05 Dr
120206A00059	ADATRCO(CAM)	0.00 Dr	4,562.00	0.00	4,562.00 Dr
120206A00061	ABA HAIDARA (BRASSA) CON	0.00 Dr	27,790.00	0.00	27,790.00 Dr
120206A00062	AJUORA (GAB)	0.00 Dr	125.80	0.00	125.80 Dr
120206A00063	AMADOU SANOGO(G.G. AUTO,2)CON	0.00 Dr	19,163.45	0.00	19,163.45 Dr
120206A00064	ALEXIS TEUKAM(DEN DEN INTERNATIONAL)CAM	0.00 Dr	237.25	0.00	237.25 Dr
120206A00066	ABDURAMANE SO (GUINE-BISSAU)	0.00 Dr	83,724.80	86,979.00	3,254.20 Cr
120206A00067	A.M MOTORS (INDIA)	0.00 Dr	5,059.00	0.00	5,059.00 Dr
120206B00001	BAH SYLLA (CON)	0.00 Dr	444.00	0.00	444.00 Dr
120206B00002	BAHRAM THASHKANDU(D)	0.00 Dr	0.00	25.00	25.00 Cr
120206B00003	BAIDI DAFF (CON)	0.00 Dr	2,706.35	0.00	2,706.35 Dr
120206B00004	BAKKARI SYLLA (C/O, CAM-CON)	0.00 Dr	0.00	18.70	18.70 Cr
120206B00006	BARTALOMEIO C/O. DOPA	0.00 Dr	5,006.00	0.00	5,006.00 Dr

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Code	Name	Opening	Debit	Credit	Closing
120206B00008	BASUMA BRASSAVILLA (CONGO)(D)	0.00 Dr	151,783.70	0.00	151,783.70 Dr
120206B00009	BAYA NDIAYE(CON)	0.00 Dr	5,246.40	0.00	5,246.40 Dr
120206B00010	BAYA(CON)	0.00 Dr	2,925.65	0.00	2,925.65 Dr
120206B00012	BENJAMIN OKEKE C/O. POLY CARP GABON	0.00 Dr	0.00	177.49	177.49 Cr
120206B00013	BENJAMIN ONOCHIE (CAMEROON)	0.00 Dr	2,279.50	0.00	2,279.50 Dr
120206B00014	BENJAMIN (CAM) NEWNESS	0.00 Dr	128,153.00	0.00	128,153.00 Dr
120206B00015	BETHEL SAR	0.00 Dr	3,426.70	0.00	3,426.70 Dr
120206B00017	BYAMUNGU BYAKUTA (CON.)	0.00 Dr	0.00	679.17	679.17 Cr
120206B00018	B.M. TRADING (INDIA)	0.00 Dr	2,465.52	0.00	2,465.52 Dr
120206B00019	Barthlomew Okechukwu Onouha (Cam)	0.00 Dr	456.10	0.00	456.10 Dr
120206B00020	Benjamin Imeoh (CAM)	0.00 Dr	172.50	0.00	172.50 Dr
120206B00021	BRIGHT CHIMEZIE OKONKWO (GAB)	0.00 Dr	14.25	0.00	14.25 Dr
120206B00022	BASUKA (S- PASS TOYOTA, POINTINORE)	0.00 Dr	61,751.00	0.00	61,751.00 Dr
120206B00023	BACCUM BAYA (CON)	0.00 Dr	1,790.50	0.00	1,790.50 Dr
120206B00024	BOURAMA SISSOKO (ETS.SB AUTO)CON	0.00 Dr	20,626.25	0.00	20,626.25 Dr
120206B00025	BASSEKOU WAGUE(JIMM INTERNATIONAL)CON	0.00 Dr	654,252.65	0.00	654,252.65 Dr
120206B00026	BRAHIMA YARA (ETS.MGP AUTO)CON	0.00 Dr	0.00	24.50	24.50 Cr
120206B00027	BETTY AUTO (CAM) C\O CHIDI NNAKWUZIE	0.00 Dr	629.30	0.00	629.30 Dr
120206B00028	BAKARE FOFANA (AUTO FRED)CON	0.00 Dr	200.00	0.00	200.00 Dr
120206C00001	C A M (MAMADOU JEKIDE) CON.	0.00 Dr	76,666.64	0.00	76,666.64 Dr
120206C00002	CALVIN TCHOMBOU (CAM)	0.00 Dr	0.00	703.36	703.36 Cr
120206C00004	CASA MAMBU (DAVID CABINDA)	0.00 Dr	30,276.07	0.00	30,276.07 Dr
120206C00005	CELESTINE BUMBHA (CABINDA)	0.00 Dr	2,850.94	0.00	2,850.94 Dr
120206C00007	CELETEX AUTOMOBILE (CAMEROUNE)	0.00 Dr	59,786.22	0.00	59,786.22 Dr
120206C00008	CENTURY AUTO PARTS (ZIMBABWE)(D)	0.00 Dr	54,624.85	0.00	54,624.85 Dr
120206C00009	CHANDA MOSES (ZAM)	0.00 Dr	959.00	0.00	959.00 Dr
120206C00010	CHEICK OUMAR (CON)	0.00 Dr	574,338.54	0.00	574,338.54 Dr
120206C00011	CHERNO (PONTINORE)(D)	0.00 Dr	44,097.00	0.00	44,097.00 Dr
120206C00015	CHIKODI (NIG)	0.00 Dr	0.00	70.00	70.00 Cr
120206C00017	CHITEMA (ZAMBIA)	0.00 Dr	9,638.10	0.00	9,638.10 Dr
120206C00018	CHITO AUTO PLAZA(D)	0.00 Dr	290,706.32	0.00	290,706.32 Dr
120206C00019	CHRIS (GAB)	0.00 Dr	16,406.10	0.00	16,406.10 Dr
120206C00020	CHRISTIAN(GAB)	0.00 Dr	91,978.36	0.00	91,978.36 Dr
120206C00021	CHRISTOFER CAMAROON	0.00 Dr	13,845.67	0.00	13,845.67 Dr
120206C00022	CHRISTOPHOR (C/O, DOZEI)	0.00 Dr	21,306.25	0.00	21,306.25 Dr
120206C00023	CLEMENT (CAM)	0.00 Dr	570.00	0.00	570.00 Dr
120206C00024	CLEMENT (GAB)	0.00 Dr	2,786.55	0.00	2,786.55 Dr
120206C00025	COFSON (GAMB)	0.00 Dr	0.00	0.00	0.00 Dr
120206C00026	COOLI BALI (CON)	0.00 Dr	55.80	0.00	55.80 Dr
120206C00029	Chika(GAB)	0.00 Dr	12,022.95	0.00	12,022.95 Dr
120206C00030	Chidi Nnakwuzie (CAM)	0.00 Dr	38,415.85	0.00	38,415.85 Dr
120206C00031	Charl Kingsway Enterprises (Celestine)	0.00 Dr	583.00	0.00	583.00 Dr
120206C00032	CHARLYJAPAN (CAM)	0.00 Dr	2,420.80	0.00	2,420.80 Dr
120206C00033	Confidence U Chukwulobe (U Point) Point	0.00 Dr	218.50	0.00	218.50 Dr
120206C00035	CHIDI (GAB) ETS, CHIDO AUTO	0.00 Dr	1,178.70	0.00	1,178.70 Dr
120206C00036	CHRISTIAN (JOY SONY AUTO),CAM	0.00 Dr	348.50	0.00	348.50 Dr
120206C00038	CHRISTIAN (ETS. BRIS AUTO) CAM	0.00 Dr	0.00	85.36	85.36 Cr
120206C00039	CHIBUZOR OWUSI(CHIBU AUTO),GAB	0.00 Dr	41,057.53	0.00	41,057.53 Dr
120206C00040	COLMAN CHUKWU(COLTEX AUTO)GAB	0.00 Dr	1,001.85	0.00	1,001.85 Dr
120206C00041	CYPRIAN OBINNA ANI (OBI AUTO)GAB	0.00 Dr	31,544.33	0.00	31,544.33 Dr
120206C00042	CHRISTOPHER IKECHUKWU(CHRIST AUTO)GAB	0.00 Dr	0.00	45.00	45.00 Cr
120206C00043	CHIJOKE UDOKA IBENEME (GAB)	0.00 Dr	6,668.90	0.00	6,668.90 Dr
120206C00044	CHIMACO (GABON)	0.00 Dr	687.25	0.00	687.25 Dr
120206C00045	CHRISTOPHER NJOKE MOFO (GAB)	0.00 Dr	49.20	0.00	49.20 Dr
120206C00046	COLLINS IYETOR (COLLINS AUTO)GAB	0.00 Dr	11,639.55	0.00	11,639.55 Dr
120206D00001	DALIN MOTORS (MILADZI, ZAM)	0.00 Dr	98.24	0.00	98.24 Dr
120206D00002	DALLAS (ANG)	0.00 Dr	1,441.25	0.00	1,441.25 Dr
120206D00003	DANIAL (CAM)	0.00 Dr	340.00	0.00	340.00 Dr
120206D00008	DIAKITE MAMADOU (DLF) CON	0.00 Dr	51,815.53	0.00	51,815.53 Dr
120206D00009	DIALLO AMADOU (C/O, MUNDAKA)	0.00 Dr	4,740.00	0.00	4,740.00 Dr

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Code	Name	Opening	Debit	Credit	Closing
120206D00010	DIALLO MUNDAKA (CON)	0.00 Dr	179.95	0.00	179.95 Dr
120206D00011	DOCURE (CON),	0.00 Dr	44,081.70	0.00	44,081.70 Dr
120206D00012	DOCURE BADGUNE (C/O, CAM)	0.00 Dr	7,459.15	0.00	7,459.15 Dr
120206D00013	DOCURE GOUSSOU (PONTINOIRE)	0.00 Dr	52,341.20	0.00	52,341.20 Dr
120206D00014	DOLVIC (CAMEROON)	0.00 Dr	8,892.88	0.00	8,892.88 Dr
120206D00015	DOPA (CAM)	0.00 Dr	7,215.65	0.00	7,215.65 Dr
120206D00016	DOUCURE CHEICH (CON, JAP)	0.00 Dr	2,332.12	0.00	2,332.12 Dr
120206D00017	DOZZAS [CAMERONE](D)	0.00 Dr	400,264.86	0.00	400,264.86 Dr
120206D00019	Diallo Mamadou Korka (GAB)	0.00 Dr	302.50	0.00	302.50 Dr
120206D00020	DJIBY SOW (CON)GAYE AUTO	0.00 Dr	9,215.00	0.00	9,215.00 Dr
120206D00023	DUMBIA (CON)	0.00 Dr	3,842.50	0.00	3,842.50 Dr
120206D00024	DEM ALIOU (BALANZAN AUTO)CON	0.00 Dr	0.00	170.56	170.56 Cr
120206D00025	DAVID CHUKWUMAH DUNU(ETS DAVITEX)GAB	0.00 Dr	25,081.80	0.00	25,081.80 Dr
120206D00026	DAOUDA TOUNKARA (TOUNKARA AUTO)CON	0.00 Dr	762.50	0.00	762.50 Dr
120206D00027	DIALLO AMADOU OURY(NTEM SERVICE AUTO)GAB	0.00 Dr	14,257.10	0.00	14,257.10 Dr
120206D00028	DOUCURE CHEICKNA (EST.DCF AUTO)CON	0.00 Dr	38,948.30	0.00	38,948.30 Dr
120206D00029	DEMBELE MAHAMADOU(GAB)	0.00 Dr	41,359.00	0.00	41,359.00 Dr
120206D00030	DONATUS (MICHE AUTO),GAB	0.00 Dr	0.00	299.11	299.11 Cr
120206D00031	DIAPY DOCURE (CON)	0.00 Dr	102,106.51	0.00	102,106.51 Dr
120206D00032	DOUCURE IBRAHIMA (ETS.LD AUTO)CON	0.00 Dr	14,746.50	0.00	14,746.50 Dr
120206D00033	DANATUS NCHETA ENEMUO(DANATUS AUTO)GAB	0.00 Dr	13,023.91	0.00	13,023.91 Dr
120206D00034	DOZZAS (LUBRICANTS)	0.00 Dr	0.00	88.00	88.00 Cr
120206D00035	DOZZAS (HAND CARRY)	0.00 Dr	105,941.00	0.00	105,941.00 Dr
120206D00036	DOZASS (DIRECT SHIPMENT)	0.00 Dr	0.00	77.00	77.00 Cr
120206D00037	DRAMANE KOUMA (GAB)	0.00 Dr	3,112.50	0.00	3,112.50 Dr
120206E00001	EKENETEX(GAB).	0.00 Dr	169,979.31	0.00	169,979.31 Dr
120206E00002	ELDAR (AZERBAIJAN)	0.00 Dr	18,273.50	0.00	18,273.50 Dr
120206E00003	EMEKA (EMGAP AUTO, GABONE)	0.00 Dr	74,027.23	0.00	74,027.23 Dr
120206E00004	EMEKA OKOLI (CAMEROON)	0.00 Dr	983.11	0.00	983.11 Dr
120206E00005	EMMANUEL (GAB)	0.00 Dr	10,321.70	0.00	10,321.70 Dr
120206E00006	EMMANUEL (GABON) NOSO.	0.00 Dr	2,330.90	0.00	2,330.90 Dr
120206E00007	EMMANUEL (GUINEA, CONAKRY)(D)	0.00 Dr	8,247.64	0.00	8,247.64 Dr
120206E00008	EMMANUEL OBIDIKE (CAM)	0.00 Dr	13,329.50	0.00	13,329.50 Dr
120206E00009	EMMANUEL, IMMA (CON)	0.00 Dr	200.00	0.00	200.00 Dr
120206E00012	ETS. CROWN ATUO. (CAM)	0.00 Dr	440.00	0.00	440.00 Dr
120206E00013	ETS. MUTTULLA AUTO SPARES (GOMA)	0.00 Dr	55,287.95	0.00	55,287.95 Dr
120206E00015	ETS. KAYE AUTO (CON, POINTINORE)	0.00 Dr	107,934.20	0.00	107,934.20 Dr
120206E00016	ETS. Pierrot (Ala Frontiere Nzassi)	0.00 Dr	13,755.25	0.00	13,755.25 Dr
120206E00017	Ets. Niagadou Abdullai (con)	0.00 Dr	458.00	0.00	458.00 Dr
120206E00018	Ernecee Complexe Automobile (CAM)	0.00 Dr	6,632.90	0.00	6,632.90 Dr
120206E00019	ETS. K-L AUTO (KANDE) CON	0.00 Dr	6,783.50	0.00	6,783.50 Dr
120206E00020	ETS. LATH AUTO 11 (BABASY) CON	0.00 Dr	3,745.03	0.00	3,745.03 Dr
120206E00021	ETS. IMPERIAL AUTO, (BOCAR) POINT	0.00 Dr	7,538.45	0.00	7,538.45 Dr
120206E00023	ETS. BENDIS AUTO PARTS (CON)	0.00 Dr	0.00	1.50	1.50 Cr
120206E00024	ETS. ZUKASS AUTO MOBILE,MARK ANTONY (CAM	0.00 Dr	25,723.00	0.00	25,723.00 Dr
120206E00025	ETS.SUPER P. AUTO (BRAHIMA BATHILY,CON)	0.00 Dr	8,509.85	0.00	8,509.85 Dr
120206E00027	EZENWA OKAFOR (EMITEX AUTO)CAM	0.00 Dr	5,471.00	0.00	5,471.00 Dr
120206E00028	EMMANUEL NCHANG(CAM)	0.00 Dr	1,685.40	0.00	1,685.40 Dr
120206E00029	ERNEST AUTO(CON)	0.00 Dr	10,333.84	0.00	10,333.84 Dr
120206E00030	ETS.TJC,JEAN CALVIN(CAM)	0.00 Dr	5,205.52	0.00	5,205.52 Dr
120206E00031	ETS MAMAN MOUNENE(CON)	0.00 Dr	17,553.00	0.00	17,553.00 Dr
120206E00032	EMIRATES TRADING(CHIADI,CAM)	0.00 Dr	17,639.36	0.00	17,639.36 Dr
120206E00033	ERNESTO JOAO MANUEL(PRINCE LUBRI)ANGOLA	0.00 Dr	590.00	0.00	590.00 Dr
120206E00034	ECHEZONA OJUKWU(GAB)	0.00 Dr	21,433.25	0.00	21,433.25 Dr
120206E00035	EZE GABON (C/O JAMES GAB)	0.00 Dr	30,728.10	0.00	30,728.10 Dr
120206E00036	ELOCHUKWU CHIJOKE,C/o (Peeter O) GAB	0.00 Dr	57,062.00	0.00	57,062.00 Dr
120206F00001	FABIAN (GAB)	0.00 Dr	82,100.85	0.00	82,100.85 Dr
120206F00002	FABITRON, LUBUMBASHI	0.00 Dr	367,735.63	0.00	367,735.63 Dr
120206F00004	FELIX ANAETO ANAKOR (CAM)	0.00 Dr	0.00	139.70	139.70 Cr
120206F00005	FELIX IJEOMAH (GAB)	0.00 Dr	2,114.00	0.00	2,114.00 Dr

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Code	Name	Opening	Debit	Credit	Closing
120206F00006	FELIYEM (GAB)	0.00 Dr	4,027.80	0.00	4,027.80 Dr
120206F00007	FESTUS SEGUN (GUINE)	0.00 Dr	17,146.30	0.00	17,146.30 Dr
120206F00009	FLORENS ZAMBIA(D)	0.00 Dr	33,589.89	0.00	33,589.89 Dr
120206F00010	FONBAN FRANCIS AYUNI (CAM) KUMBO	0.00 Dr	2,075.00	0.00	2,075.00 Dr
120206F00011	FRANCIS GABON	0.00 Dr	27,704.00	0.00	27,704.00 Dr
120206F00012	FRANK (CAM)	0.00 Dr	29,753.21	0.00	29,753.21 Dr
120206F00013	FRANK AUTO MOBILE (CAMERONE)(D)	0.00 Dr	48,474.26	0.00	48,474.26 Dr
120206F00014	Francis (F P S) Gabon	0.00 Dr	273,169.45	0.00	273,169.45 Dr
120206F00015	FUSSAIN TOURE (ETS, BAROUELE) POINT	0.00 Dr	43,599.15	0.00	43,599.15 Dr
120206F00016	Forum Export Import House India (P) Ltd	0.00 Dr	1,100,588.76	0.00	1,100,588.76 Dr
120206F00017	FACE (CONGO)	0.00 Dr	0.00	196.00	196.00 Cr
120206F00018	FOFANA MAMADOU(FM SERVICE)CON	0.00 Dr	15,020.18	0.00	15,020.18 Dr
120206F00019	FANKOUA HUGUES ANOLD (GAB)	0.00 Dr	1,228.50	0.00	1,228.50 Dr
120206F00020	FOSSIL LUBRICANTS (DXB)	0.00 Dr	270,110.70	0.00	270,110.70 Dr
120206F00021	FRANCIS VANESSA (GAB)	0.00 Dr	11,290.00	0.00	11,290.00 Dr
120206G00001	GAMBI DAOUDA (GAB)	0.00 Dr	47,761.25	0.00	47,761.25 Dr
120206G00002	GAOUSSOU DIAWARA (CON)	0.00 Dr	26,070.80	0.00	26,070.80 Dr
120206G00003	GEOFINO AUTO (GAB)	0.00 Dr	26,123.83	0.00	26,123.83 Dr
120206G00004	GILBERTO AUTO SPARES LTD. (ZAMBIA)	0.00 Dr	6,815.49	0.00	6,815.49 Dr
120206G00008	Geofery Gabon (C/O) Peeter.	0.00 Dr	8,040.44	0.00	8,040.44 Dr
120206G00009	Godwin (ETS. Blessed Dozie) CAM	0.00 Dr	36,389.75	0.00	36,389.75 Dr
120206G00010	GAOUSSOU WAGUE (POINT)	0.00 Dr	10,201.42	0.00	10,201.42 Dr
120206G00011	GAMBI MAMA (BRASSA) EST. MG	0.00 Dr	0.00	0.00	0.00 Dr
120206G00012	GASTON LOUBAKI (POINT)	0.00 Dr	87,096.75	0.00	87,096.75 Dr
120206G00013	GABRIEL CHUKWUNWIKI ANUMBA (GAB)	0.00 Dr	1,350.00	0.00	1,350.00 Dr
120206G00014	GODWILL (GAB)UGOCHUKWU EKEZIE	0.00 Dr	89.50	0.00	89.50 Dr
120206H00001	HAJI SULAIMAN (CON)	0.00 Dr	7,046.35	0.00	7,046.35 Dr
120206H00002	HASSAN ZAKARIYA, CHAD (C/O. FORUM)(D)	0.00 Dr	2,898.60	0.00	2,898.60 Dr
120206H00003	HILARY (GAB)	0.00 Dr	8,037.00	0.00	8,037.00 Dr
120206H00004	HUSAIN(BYAMUNGU)	0.00 Dr	62,761.55	0.00	62,761.55 Dr
120206H00005	HENRY (GAB)	0.00 Dr	63,455.00	0.00	63,455.00 Dr
120206H00006	HAMOYE NIAGANDO (KASSELA AUTO)CON	0.00 Dr	27,732.00	0.00	27,732.00 Dr
120206H00007	HEMEN MOTOR LLP (SLT)	0.00 Dr	1,271.00	0.00	1,271.00 Dr
120206I00001	IBENEME(GAB).	0.00 Dr	142.00	0.00	142.00 Dr
120206I00002	IMMA (GABON)	0.00 Dr	31,937.21	0.00	31,937.21 Dr
120206I00003	IMMA(CAM)	0.00 Dr	498.70	0.00	498.70 Dr
120206I00005	INJAYI (CON) C/O-BASUM	0.00 Dr	92,973.94	0.00	92,973.94 Dr
120206I00006	INNOCENT EKWUGHA CHKWUMA (CAM)	0.00 Dr	25,009.11	0.00	25,009.11 Dr
120206I00007	IYK (050 - 7154139)	0.00 Dr	57,600.00	0.00	57,600.00 Dr
120206I00008	IYKE (CAM) TALL	0.00 Dr	17,622.25	0.00	17,622.25 Dr
120206I00009	IGNATIUS CHIDUBEM (DIUE DONNE AUTO) CAM	0.00 Dr	819.57	0.00	819.57 Dr
120206I00010	IBRAHIM INJAYI (BRASSA) ETS. SOLIE SERVI	0.00 Dr	0.00	8,868.05	8,868.05 Cr
120206I00011	Issa Daff (CON)	0.00 Dr	2,757.90	0.00	2,757.90 Dr
120206I00012	IBRAHIM GUMANI (POINTINORE)	0.00 Dr	65,366.75	0.00	65,366.75 Dr
120206I00013	ILONA PAUL CHIMA (CON)	0.00 Dr	83,586.00	0.00	83,586.00 Dr
120206I00015	IKEY (KENYA)	0.00 Dr	7,188.00	0.00	7,188.00 Dr
120206I00016	IKE JUDE ANYANWU (IKESON AUTO)GUINE	0.00 Dr	4,101.30	0.00	4,101.30 Dr
120206I00017	IYK (KENYA)	0.00 Dr	0.00	7,200.00	7,200.00 Cr
120206I00018	IBRAHIM SOU (GUINE)	0.00 Dr	229.50	0.00	229.50 Dr
120206J00001	J C AUTO (GAB)	0.00 Dr	24,903.65	0.00	24,903.65 Dr
120206J00003	JANVIER TCHOUFFA	0.00 Dr	20,355.69	0.00	20,355.69 Dr
120206J00005	JEAN BERNARD (CAM)	0.00 Dr	44,052.11	0.00	44,052.11 Dr
120206J00006	JELLO MUNDAGA (CON)	0.00 Dr	610.00	0.00	610.00 Dr
120206J00007	JOEL(GAB)	0.00 Dr	234,835.51	0.00	234,835.51 Dr
120206J00008	JOHN AUTO CAMEROON	0.00 Dr	15,221.88	0.00	15,221.88 Dr
120206J00009	JONAS (CAM)	0.00 Dr	26,816.83	0.00	26,816.83 Dr
120206J00010	JONESCO (CAMERONE)(D)	0.00 Dr	134,973.08	0.00	134,973.08 Dr
120206J00011	JOSEPH(CAM)	0.00 Dr	46,600.00	0.00	46,600.00 Dr
120206J00013	JUDE (CAM) CENTRAL AUTO MOBILE	0.00 Dr	31,303.61	0.00	31,303.61 Dr
120206J00014	JUDE (GAB) J.O.E AUTO	0.00 Dr	106,872.49	0.00	106,872.49 Dr

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Code	Name	Opening	Debit	Credit	Closing
120206J00015	Jonathan (GAB)	0.00 Dr	490.00	0.00	490.00 Dr
120206J00016	Jude Ebede (CAM)	0.00 Dr	3,560.96	0.00	3,560.96 Dr
120206J00017	JIBREEL (SUD)	0.00 Dr	200.00	0.00	200.00 Dr
120206J00018	James Auto Spare Parts (GAB)	0.00 Dr	245,696.32	0.00	245,696.32 Dr
120206J00019	JOSEPH (IFAECO AUTO) GUINE	0.00 Dr	13,295.25	0.00	13,295.25 Dr
120206J00020	JONAS (GAB) J.J AUTO	0.00 Dr	147,852.50	2,500.00	145,352.50 Dr
120206J00022	Jabi Docoure (Est. Ctr auto) POINT.	0.00 Dr	17,800.00	0.00	17,800.00 Dr
120206J00023	JUSTICE AUTO (KELECHI CHIMA)GABON	0.00 Dr	15,561.05	0.00	15,561.05 Dr
120206J00024	JASON OSITA AGBA (GAB)	0.00 Dr	12,174.50	0.00	12,174.50 Dr
120206J00026	JOEL CAMEROON CASH CLIENT,C/O CHIDI	0.00 Dr	11,301.50	11,290.00	11.50 Dr
120206K00002	KAYCEE AUTO (CON)	0.00 Dr	16,180.10	0.00	16,180.10 Dr
120206K00003	KEMOZGA AUTO (GAB)	0.00 Dr	907,405.20	0.00	907,405.20 Dr
120206K00004	KINGSLY NWEKE (CAM)	0.00 Dr	10,177.40	0.00	10,177.40 Dr
120206K00006	KONE KASSIM (CONGO)(D)	0.00 Dr	162,243.26	0.00	162,243.26 Dr
120206K00009	KASAROU (ETS. EURO MARCH) PONT	0.00 Dr	2,232.00	0.00	2,232.00 Dr
120206K00010	Karim (Est. Seiken Auto,CON)	0.00 Dr	9,638.25	0.00	9,638.25 Dr
120206K00011	KOUMA MOCTAR (DICKSON AUTOMOBILE) CON	0.00 Dr	111,458.21	0.00	111,458.21 Dr
120206K00012	KOUMARE ALMAMY (ETS. A.K. AUTO- KOUILOU)	0.00 Dr	44,210.25	0.00	44,210.25 Dr
120206K00013	KONE YAYA (ETS.B.B AUTO II)	0.00 Dr	6,222.25	0.00	6,222.25 Dr
120206K00015	KEBE YOUSOUF (CON)	0.00 Dr	178,689.40	0.00	178,689.40 Dr
120206K00016	Kenneth Egbe (GAB)	0.00 Dr	91,387.20	0.00	91,387.20 Dr
120206K00017	KINGSLEY AMOBI NGWU (GAB)	0.00 Dr	29,039.00	0.00	29,039.00 Dr
120206K00018	KENNETH GABON	0.00 Dr	2,524.90	0.00	2,524.90 Dr
120206L00001	LEONARD, ZAMBIA(D)	0.00 Dr	64,273.08	0.00	64,273.08 Dr
120206L00002	Laurent Nde (CAM)	0.00 Dr	492.50	0.00	492.50 Dr
120206L00003	LAWRENCE (GAB) ETS. ODOM-S AUTO	0.00 Dr	95,513.46	0.00	95,513.46 Dr
120206L00004	LADJE DOUCOURE (CON)	0.00 Dr	2,018.50	0.00	2,018.50 Dr
120206L00005	LAH INTERNATIONAL, CAMEROON	0.00 Dr	70,207.45	0.00	70,207.45 Dr
120206L00006	LEONARD,GABON	0.00 Dr	428.89	0.00	428.89 Dr
120206L00008	LONGINUS NDUBUISI ANONYE,GABON	0.00 Dr	4.00	0.00	4.00 Dr
120206M00002	MAKUYUNI TRADERS ARUSHA (KHADIJA) TANZ.	0.00 Dr	0.00	482.00	482.00 Cr
120206M00006	MICHAEL IZU ANYALEBECHI (GUINE)	0.00 Dr	37,128.15	0.00	37,128.15 Dr
120206M00007	MISS AUTO (CAMEROON)	0.00 Dr	18,414.51	0.00	18,414.51 Dr
120206M00008	MOHD SAYED [SOMALI] M S O(D)	0.00 Dr	5,939.00	0.00	5,939.00 Dr
120206M00009	MOHD. KEITA (ETS. SUD-SAHARA AUTO SPARES	0.00 Dr	1,487.50	0.00	1,487.50 Dr
120206M00010	MOHSIN (LIB)	0.00 Dr	0.00	0.00	0.00 Dr
120206M00011	MOMEK (CAM)	0.00 Dr	8,947.80	0.00	8,947.80 Dr
120206M00012	MOOSA (CON)	0.00 Dr	35,172.82	0.00	35,172.82 Dr
120206M00013	MR, AUTO LIMITED (ZAMBIA)	0.00 Dr	35,025.46	0.00	35,025.46 Dr
120206M00014	MR, ROCH PETER AKINDOU (CON)	0.00 Dr	13,817.94	0.00	13,817.94 Dr
120206M00015	MYKE ANTONY	0.00 Dr	0.00	405.25	405.25 Cr
120206M00016	MYKE MAKASHI (CAMEROON)	0.00 Dr	2,200.50	0.00	2,200.50 Dr
120206M00018	MURAD (UZB)	0.00 Dr	380.20	0.00	380.20 Dr
120206M00020	MADUKA (EST. KENWERA GLOBAL)	0.00 Dr	133,332.40	0.00	133,332.40 Dr
120206M00021	MAMADOU KANTE (ETS. KLN-02) POINT NORE	0.00 Dr	46,788.20	0.00	46,788.20 Dr
120206M00022	Mohamed Diawara(CON)	0.00 Dr	86,673.35	0.00	86,673.35 Dr
120206M00023	MARTIN (CAM)	0.00 Dr	52,230.45	0.00	52,230.45 Dr
120206M00024	MACCA TRADER-S (TANZ)	0.00 Dr	0.00	448.50	448.50 Cr
120206M00025	MAMA INJAYI (CON)	0.00 Dr	9,399.25	0.00	9,399.25 Dr
120206M00027	MODIBO (ETS.AUTO MIDAS)CON	0.00 Dr	49,931.75	0.00	49,931.75 Dr
120206M00028	MADY DIAWARA AUTO DEPANNAG (CON)	0.00 Dr	16,891.79	0.00	16,891.79 Dr
120206M00029	MUKTHAR HAOU,C/O ABDURAHMAN BALO,CON	0.00 Dr	9,597.55	0.00	9,597.55 Dr
120206M00030	MOCTRA KEITA,AUTOMATION,MALI	0.00 Dr	2,415.60	0.00	2,415.60 Dr
120206M00031	MAMADOU NDIAYE (ORANGE AUTO- (CON))	0.00 Dr	48,107.55	0.00	48,107.55 Dr
120206M00032	MACKI GUISSSE (BEL AUTO)CON	0.00 Dr	22,284.50	0.00	22,284.50 Dr
120206M00033	MAHAMADOU KONTE (CON)	0.00 Dr	907.00	0.00	907.00 Dr
120206M00034	MOUSSA GAMBY (MOUSSA AUTO MOBILES)CON	0.00 Dr	32,430.60	0.00	32,430.60 Dr
120206M00035	MBAMBLA (CAM)	0.00 Dr	1,610.00	0.00	1,610.00 Dr
120206M00036	MADIBO (GAB)	0.00 Dr	436.00	0.00	436.00 Dr
120206M00038	MAXWELL EKENE OKONKWO (GAB)	0.00 Dr	23,543.25	0.00	23,543.25 Dr

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Code	Name	Opening	Debit	Credit	Closing
120206M00039	MAKANDA AFONSO RAMOS (ANGOLA)	0.00 Dr	0.00	1,041.00	1,041.00 Cr
120206M00040	MADY FOFANA,CASH CLIENT CONGO C/O CHIDI	0.00 Dr	1,796.00	1,776.00	20.00 Dr
120206M00041	MAMADOU KONATE C/O JOEL,GABON	0.00 Dr	21,058.00	0.00	21,058.00 Dr
120206N00001	NAJEEB AL NASS (LIBIYA)	0.00 Dr	1,186.51	0.00	1,186.51 Dr
120206N00002	NASSOR (AUTO MIDAS, TAN)	0.00 Dr	1,736.60	0.00	1,736.60 Dr
120206N00003	NATHAN (C/O, CHIDI, CAM)	0.00 Dr	18,025.74	0.00	18,025.74 Dr
120206N00005	NEFIGO (CAM)	0.00 Dr	1,479.65	0.00	1,479.65 Dr
120206N00006	NGALA & SONS AUTO SPARE PARTS. (CAM)	0.00 Dr	48,733.08	0.00	48,733.08 Dr
120206N00009	NNAMAKKO BARTHELEMEO (CAM)	0.00 Dr	9,435.55	0.00	9,435.55 Dr
120206N00010	Noufal Bakku (Rus)	0.00 Dr	0.00	906.00	906.00 Cr
120206N00011	Nomic (CON)	0.00 Dr	26,396.85	0.00	26,396.85 Dr
120206N00012	Niagadou Sekou (Sekou Auto) Con	0.00 Dr	10,599.50	0.00	10,599.50 Dr
120206N00014	NIANE ABOU (EST. N A) BRASSA	0.00 Dr	225.01	0.00	225.01 Dr
120206N00015	NONSO NICOLAS (PROMEL COMERCIAL LDA)ANG	0.00 Dr	68,435.60	0.00	68,435.60 Dr
120206N00016	NIANGADOU (GAZEL AUTO)(CON)	0.00 Dr	54,453.55	0.00	54,453.55 Dr
120206N00017	NAPOLIAN (CAM)	0.00 Dr	2,587.50	0.00	2,587.50 Dr
120206N00018	NNOSO IFEANYI (CHINNOSO AUTO)GAB	0.00 Dr	0.00	737.45	737.45 Cr
120206O00001	OBI AUTO, ANTONEY (GAB)	0.00 Dr	440,455.96	0.00	440,455.96 Dr
120206O00002	OBIADHOR (HILARY), ZAMBIA(D)	0.00 Dr	0.00	0.00	0.00 Dr
120206O00003	ONGAGNA ALI (CON)	0.00 Dr	108,755.40	0.00	108,755.40 Dr
120206O00006	Olivier C.N (CAM,Pieces Auto N.O.C)	0.00 Dr	712.35	0.00	712.35 Dr
120206O00007	Obinna O B J auto (Gab)	0.00 Dr	12,608.58	0.00	12,608.58 Dr
120206O00008	OZ MOTOR PARTS(GAB)	0.00 Dr	0.00	3,103.23	3,103.23 Cr
120206O00009	OUMAR DOCOURE (ETS, CO DISSEOR) CON	0.00 Dr	3,798.50	0.00	3,798.50 Dr
120206O00012	OLIVER BAGUMA (CON)	0.00 Dr	13,208.25	0.00	13,208.25 Dr
120206O00013	OBINNA SAMUEL OBIAJULU(GAB)	0.00 Dr	5,660.75	0.00	5,660.75 Dr
120206P00002	PASCAL (CAMEROON)	0.00 Dr	33,613.00	0.00	33,613.00 Dr
120206P00004	PATRICK (IMPECC MOTORS, GABONE)	0.00 Dr	350,005.76	0.00	350,005.76 Dr
120206P00006	PAUL (GABON)	0.00 Dr	12,445.49	0.00	12,445.49 Dr
120206P00007	PEARSON BANDA (ZAM)	0.00 Dr	0.00	2.46	2.46 Cr
120206P00009	PEETER (GABONE)	0.00 Dr	39,230.97	0.00	39,230.97 Dr
120206P00010	PEETER CARITAS (CAM)	0.00 Dr	19,723.00	0.00	19,723.00 Dr
120206P00013	POLY CARP (GABON)	0.00 Dr	415.00	176,581.14	176,166.14 Cr
120206P00015	Peeter O (Gab)	0.00 Dr	51,931.50	0.00	51,931.50 Dr
120206P00016	POUSSI (GAB)	0.00 Dr	745.57	0.00	745.57 Dr
120206P00017	POINTINORE AUTO (CON)	0.00 Dr	174,554.00	0.00	174,554.00 Dr
120206P00018	PAUL-3,GABON (ENYERIBE PAUL ONWUEGBULE)	0.00 Dr	0.29	0.00	0.29 Dr
120206R00001	RANGER AUTO (ANDREW ZAM)	0.00 Dr	0.00	90.78	90.78 Cr
120206R00002	RAUF ABIJAN (D)	0.00 Dr	3,344.50	0.00	3,344.50 Dr
120206R00003	REMI GUS(GAB)	0.00 Dr	115,265.15	0.00	115,265.15 Dr
120206R00004	RIM VOYAGES (CAM)	0.00 Dr	112,137.01	0.00	112,137.01 Dr
120206R00005	Ruben Aguwa (GAB)	0.00 Dr	10,190.35	0.00	10,190.35 Dr
120206R00006	RED ROSE TRDG. (QATAR)	0.00 Dr	969.00	0.00	969.00 Dr
120206R00009	RICHARD LENGHONTOH(CAM)	0.00 Dr	400.00	0.00	400.00 Dr
120206R00010	REMIGUISE EMEKA AMADI(GAB)	0.00 Dr	0.00	24.00	24.00 Cr
120206S00002	SAMUEL (CAMEROUNE)	0.00 Dr	538.50	0.00	538.50 Dr
120206S00008	SOW AHMED (CON, PONTINOIRE)	0.00 Dr	139.19	0.00	139.19 Dr
120206S00011	SUNDAY FELIX (CAM)	0.00 Dr	70.00	0.00	70.00 Dr
120206S00012	SUZY OIL DISTRIBUTOR INTERNATIONAL (CAM)	0.00 Dr	0.00	10,643.24	10,643.24 Cr
120206S00013	SYLLA MAMADOU (CON)	0.00 Dr	74,366.64	0.00	74,366.64 Dr
120206S00014	SYLVESTER (CAM)	0.00 Dr	0.00	8,858.55	8,858.55 Cr
120206S00016	SOCIETE NWAKEZ (PEETER) ANG.	0.00 Dr	0.00	6,022.10	6,022.10 Cr
120206S00017	Silver Autos Buka (Cam)	0.00 Dr	0.00	11.30	11.30 Cr
120206S00019	SUNDAY CHUKWUKA (POINTINORE)	0.00 Dr	32,440.75	0.00	32,440.75 Dr
120206S00020	SIMEX MOTORS (SIMEON) GAB	0.00 Dr	3,359.50	0.00	3,359.50 Dr
120206S00021	SIDIKI (BOYI AUTO ,CON)	0.00 Dr	9,762.19	0.00	9,762.19 Dr
120206S00022	SUNDAY (GAB)	0.00 Dr	14,611.10	0.00	14,611.10 Dr
120206S00023	STENOS MOTOR SPARES LTD (ZAM)	0.00 Dr	0.00	84.31	84.31 Cr
120206S00024	STANLEY (CON)	0.00 Dr	0.00	77.50	77.50 Cr
120206S00026	SYLLA AFRIGUE AUTO (SYLLA MAHAMAT) (BZV)	0.00 Dr	12,532.40	0.00	12,532.40 Dr

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120206S00028	STANLEY EWULONU(SOCITE VICTOIRE)GAB	0.00 Dr	0.00	465.80	465.80 Cr
120206S00029	SALIOU EYISSE (GAB)	0.00 Dr	138.00	0.00	138.00 Dr
120206S00030	SUNDAY EMEKA OKOLI (PIECES SUR AUTO)GAB	0.00 Dr	65,154.50	0.00	65,154.50 Dr
120206S00032	Sample for Product (SLT)	0.00 Dr	14,335.44	0.00	14,335.44 Dr
120206S00033	SULAIMAN,CONGO	0.00 Dr	515.00	0.00	515.00 Dr
120206S00034	SAMPSON IBEKWE (SAM AUTO SPARE PARTS)GAB	0.00 Dr	4,044.30	0.00	4,044.30 Dr
120206S00035	SAMBA KASSE,CONGO	0.00 Dr	6,191.50	0.00	6,191.50 Dr
120206S00036	SAMUEL O.N (GABON)	0.00 Dr	333.50	0.00	333.50 Dr
120206S00037	SYLVESTER CHUKWUDUBEM OKONKWO (GAB)	0.00 Dr	32,001.40	0.00	32,001.40 Dr
120206T00002	THAHIR (MUZA)	0.00 Dr	6,395.00	0.00	6,395.00 Dr
120206T00004	THIERNO ALIOU DIALLO (GUINE)	0.00 Dr	87,604.10	0.00	87,604.10 Dr
120206T00005	TIRERA CHEICKNA (BRASA)	0.00 Dr	4,772.10	0.00	4,772.10 Dr
120206T00006	TARIK SOLTAN (EGY)	0.00 Dr	0.00	20,000.00	20,000.00 Cr
120206T00007	Toure Abdoulaye	0.00 Dr	0.00	102.95	102.95 Cr
120206T00008	Tunkara Tijan (Est. Cledu Auto Mobile)	0.00 Dr	896.85	0.00	896.85 Dr
120206T00009	TIJAN GUISSSE (EST. G G AUTO) CON	0.00 Dr	23,791.70	0.00	23,791.70 Dr
120206T00010	TCHUTEK AUTO CAMEROUN (CAM)	0.00 Dr	18,474.23	0.00	18,474.23 Dr
120206T00011	TIARLI ARMANE (CON)	0.00 Dr	51,446.75	0.00	51,446.75 Dr
120206T00012	TONY GEORGE (KERALA)	0.00 Dr	1,530.00	0.00	1,530.00 Dr
120206U00001	U EE (GAB)	0.00 Dr	721.40	0.00	721.40 Dr
120206U00002	UCHE (GAB)	0.00 Dr	0.00	472.20	472.20 Cr
120206U00003	UCHENNA (C/O, CHITTO)	0.00 Dr	3,371.50	0.00	3,371.50 Dr
120206U00004	UNITY AUTO SPARE PARTS (CAM)	0.00 Dr	18,003.00	0.00	18,003.00 Dr
120206U00005	USMAN DAFF (CON)	0.00 Dr	2,053.00	0.00	2,053.00 Dr
120206U00006	UCHE (ETS. U. C AUTO) POINT	0.00 Dr	12,557.50	0.00	12,557.50 Dr
120206U00008	UWAM IKECHUKWU (GODS POWER AUTO)(GAB)	0.00 Dr	5,094.65	0.00	5,094.65 Dr
120206U00009	USMAN BRASSA (CON)	0.00 Dr	0.00	23.00	23.00 Cr
120206U00010	UCHE EFANS,MEGA MOTOR INTERNATIONAL(MOZ)	0.00 Dr	9,788.30	0.00	9,788.30 Dr
120206V00002	VERITAS (CHIDILI) CAM.	0.00 Dr	0.00	1,091.71	1,091.71 Cr
120206V00003	VINCENT (CAM)	0.00 Dr	2,368.74	0.00	2,368.74 Dr
120206V00004	Vitumbiko Auto (ZAM)	0.00 Dr	1,180.00	0.00	1,180.00 Dr
120206V00005	VARSIY (CAM)	0.00 Dr	3,654.50	0.00	3,654.50 Dr
120206V00006	VITALIS ((GAB)	0.00 Dr	172,681.99	0.00	172,681.99 Dr
120206W00001	WAGUE TIDANE (ETS. SD AUTO)	0.00 Dr	1,121.20	0.00	1,121.20 Dr
120206W00002	WAHIDOU SYLLA (CON)	0.00 Dr	0.00	2.25	2.25 Cr
120206W00003	WALTI NIAGADOU(SIAN GERMENT)CON	0.00 Dr	364.00	0.00	364.00 Dr
120206Y00002	YASHIR(RUS)	0.00 Dr	3,048.10	0.00	3,048.10 Dr
120206Z00002	Zachee (Cam) Generalist Auto	0.00 Dr	739.50	0.00	739.50 Dr
120401000001	Opening Stock	0.00 Dr	10,534,118.55	0.00	10,534,118.55 Dr
120402000001	Purchase Account	0.00 Dr	694,010.22	0.00	694,010.22 Dr
120402000002	Purchase Cost	0.00 Dr	13,388.56	0.00	13,388.56 Dr
120403000001	Branch Transfer In	0.00 Dr	84,685.35	0.00	84,685.35 Dr
120601000001	Suspense Account	0.00 Dr	6,248,915.44	17,049,491.94	10,800,576.50 Cr
120801000001	Inter Branch Account	0.00 Dr	147,823.01	147,823.01	0.00 Dr
120903000001	Long Drive Auto Spare Parts Trading L.L.C(FGT)	0.00 Dr	482,315.00	0.00	482,315.00 Dr
120903000003	Real One Auto Spare Parts Trading L.L.C (FGT)	0.00 Dr	270,767.83	0.00	270,767.83 Dr
120903000004	Brisco General Trading L.L.C (FGT)	0.00 Dr	538,946.27	0.00	538,946.27 Dr
120903000005	SOUTHLAND AUTO SPARE PARTS TRDG.LLC-FGT	0.00 Dr	4,900,303.67	0.00	4,900,303.67 Dr
120904000002	Thelhath TV Current AC	0.00 Dr	187,051.14	0.00	187,051.14 Dr
120907000001	Aboobacker Sidfheek Current AC	0.00 Dr	1,262,705.02	0.00	1,262,705.02 Dr
120907000020	Sylla Cash AC	0.00 Dr	60,000.00	0.00	60,000.00 Dr
120907000022	Abdul Latheef VP CA (BGT)	0.00 Dr	234,690.00	0.00	234,690.00 Dr
220101000001	Reserve and Surplus	0.00 Dr	39,239.71	94,990.10	55,750.39 Cr
240101A00002	A P C [Emerald Spare Pats]	0.00 Dr	0.00	187,019.66	187,019.66 Cr
240101A00003	ABDEL MENEIM BUZAYAN AUTO SPARE PARTSLLC	0.00 Dr	440.00	0.00	440.00 Dr
240101A00005	ABDULHADI TRADING CO (FGT)	0.00 Dr	0.00	27,765.50	27,765.50 Cr
240101A00010	AL AHRAR AUTO SPARE PARTS	0.00 Dr	0.00	622.50	622.50 Cr
240101A00013	AL ARKAN AUTO SPARE PARTS TRADING L.L.C	0.00 Dr	0.00	348,042.14	348,042.14 Cr
240101A00017	AL CARWAN TRADING CO L.L.C	0.00 Dr	0.00	6,865.00	6,865.00 Cr
240101A00020	AL DOHA AUTO SPARE PARTS TRADING	0.00 Dr	0.00	6,820.00	6,820.00 Cr

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240101A00023	AL FUTTAIM MOTORS	0.00 Dr	0.00	47,640.34	47,640.34 Cr
240101A00025	AL GEO AUTO SPARE PARTS TRDG CO LLC	0.00 Dr	0.00	565.00	565.00 Cr
240101A00029	AL KAMIL AUTO SPARE PARTS TRDG.L.L.C	0.00 Dr	0.00	158.02	158.02 Cr
240101A00030	AL KHAIR AUTO PARTS CO.L.L.C	0.00 Dr	0.00	8,844.30	8,844.30 Cr
240101A00031	AL MAHA AUTO SPARE PARTS TRD L.L.C	0.00 Dr	0.00	555.50	555.50 Cr
240101A00032	AL MAJEEDI GENERAL TRADING	0.00 Dr	0.00	371.25	371.25 Cr
240101A00036	AL MEHDAR	0.00 Dr	0.00	41,256.00	41,256.00 Cr
240101A00037	AL MUQARRAM AUTO SPARE PARTS TRADING L.L.C	0.00 Dr	0.00	960.02	960.02 Cr
240101A00038	AL MUTEENA AUTO PARTS	0.00 Dr	0.00	180.00	180.00 Cr
240101A00040	AL RAHMAH AUTO PARTS	0.00 Dr	37,026.99	0.00	37,026.99 Dr
240101A00041	AL RAMS AUTO PARTS L.L.C	0.00 Dr	68,633.90	0.00	68,633.90 Dr
240101A00045	AL ROSTAMANI AUTO SPARE PARTS	0.00 Dr	270.00	0.00	270.00 Dr
240101A00047	AL SALAMAH AUTO GLASS Tr.&Fix. LLC(FGT)	0.00 Dr	56,649.00	11,300.00	45,349.00 Dr
240101A00048	AL SAMHA AUTO PARTS TRADING L.L.C	0.00 Dr	8,727.00	0.00	8,727.00 Dr
240101A00052	AL SHAMALI AUTO PARTS	0.00 Dr	0.00	5,490.50	5,490.50 Cr
240101A00053	AL SHAMIL AUTO SPARE PARTS TRADING L.L.C	0.00 Dr	0.00	155,936.64	155,936.64 Cr
240101A00055	AL SUBAIH GENERAL TRADING	0.00 Dr	0.00	234.36	234.36 Cr
240101A00056	AL WATHEK AUTO SPARE PARTS	0.00 Dr	0.00	130.00	130.00 Cr
240101A00058	AL ZAD AUTO SPARE PARTS TRDG.	0.00 Dr	0.00	1,075.00	1,075.00 Cr
240101A00062	AL-TARAF TRD.(L.L.C.)	0.00 Dr	0.00	1,600.00	1,600.00 Cr
240101A00063	ALTERNATIVE AUTO PARTS	0.00 Dr	0.00	5,024.60	5,024.60 Cr
240101A00068	ANCHOR ALLIED FACTORY LTD	0.00 Dr	0.00	10,243.00	10,243.00 Cr
240101A00076	ASIF&RIZWAN GENERAL TRADING CO.L.L.C.	0.00 Dr	22,112.77	0.00	22,112.77 Dr
240101A00082	AUTO MAN SPARE PARTS L.L.C.	0.00 Dr	1,440.00	0.00	1,440.00 Dr
240101A00084	AUTO MIDAS TRADING CO	0.00 Dr	0.00	5,038.60	5,038.60 Cr
240101A00088	AUTO STAR AUTO PARTS CO LLC(FGT)	0.00 Dr	0.00	876.00	876.00 Cr
240101B00007	BHASIN AUTO SPARE PARTS TRDG	0.00 Dr	8.00	0.00	8.00 Dr
240101B00010	BLOOM MASTER AUTO SPARE PARTS TRADING LL	0.00 Dr	0.00	1,096.60	1,096.60 Cr
240101B00012	BPR GENERAL TRADING LLC	0.00 Dr	0.00	9,987.68	9,987.68 Cr
240101C00002	CARMIX GENERAL TRADING LLC (FGT)	0.00 Dr	0.00	9,500.00	9,500.00 Cr
240101C00003	CARRYON AUTO PARTS	0.00 Dr	0.00	30.00	30.00 Cr
240101C00004	CASH PURCHASE	0.00 Dr	23.75	0.00	23.75 Dr
240101C00007	CITROL LUBRICANTS AJMAN-FGT	0.00 Dr	0.00	6,062,010.54	6,062,010.54 Cr
240101C00008	COOL LINE RADIATORS&AUTO PARTS(FGT)	0.00 Dr	0.00	1,100.00	1,100.00 Cr
240101D00001	DADA AUTO SPARE PARTS L L C	0.00 Dr	0.00	9,454.95	9,454.95 Cr
240101D00005	DELTA AUTO SPARE PARTS (L.L.C)	0.00 Dr	0.00	3,510.60	3,510.60 Cr
240101D00007	DIVYA AUTO SPARE PARTS TRADING (FGT)	0.00 Dr	0.00	83.50	83.50 Cr
240101D00010	DYNATRADE	0.00 Dr	0.00	20,084.23	20,084.23 Cr
240101E00001	EAST AUTO PARTS	0.00 Dr	0.00	8,607.00	8,607.00 Cr
240101F00004	FAWAS AL KHATHEEB TRADING	0.00 Dr	0.00	480.00	480.00 Cr
240101F00008	FIRST INTERNATIONAL BUSINESS LLC	0.00 Dr	0.00	1,396.00	1,396.00 Cr
240101F00010	FLASH AUTO SPARE PARTS	0.00 Dr	0.00	80.00	80.00 Cr
240101F00012	FUTURE STAR AUTO SPARE PARTSTRD LLC(FGT)	0.00 Dr	7,297.37	0.00	7,297.37 Dr
240101G00003	GHASSAN ABOUD CARS	0.00 Dr	0.00	48.56	48.56 Cr
240101G00006	GOLDEN ERA AUTO SPARE PARTS TRADING	0.00 Dr	0.00	132.00	132.00 Cr
240101G00007	GOLDEN MAN AUTO PARTS	0.00 Dr	991.00	0.00	991.00 Dr
240101G00009	GOLDEN ZONE AUTO SPARE PARTS L.L.C.	0.00 Dr	0.00	16,088.80	16,088.80 Cr
240101G00010	GREAT TRUST BEARING TRDG. CO. LLC	0.00 Dr	0.00	4,165.80	4,165.80 Cr
240101G00011	GREAT WALL BLDG. MATERIALS TRADING	0.00 Dr	0.00	21,108.60	21,108.60 Cr
240101H00008	HONFA AUTO SPARE PARTS (L.L.C)	0.00 Dr	0.00	2,485.34	2,485.34 Cr
240101J00004	JEDDAH AUTO SPARE PARTS TRDG	0.00 Dr	0.00	18,149.90	18,149.90 Cr
240101K00001	KEN BRIGHT AUTO SPARE PARTS TRD	0.00 Dr	0.00	240.00	240.00 Cr
240101K00003	KHALIL SHARAFI AUTO ACCESSORIES	0.00 Dr	0.00	10.00	10.00 Cr
240101K00005	KHAN BROTHERS PARTS CENTRE LLC	0.00 Dr	538.50	0.00	538.50 Dr
240101K00006	KHYBER ALI AUTO SPARE PARTS CO.(FGT)	0.00 Dr	656.00	0.00	656.00 Dr
240101K00007	KHYBER AUTO SPARE PARTS LLC (BR)	0.00 Dr	0.00	11,855.66	11,855.66 Cr
240101K00012	KOOHIJI AUTO PARTS	0.00 Dr	0.00	375.00	375.00 Cr
240101L00001	LAIZHOU HENGBANG MACHINERY CO.LTD (FGT)	0.00 Dr	2,155.41	0.00	2,155.41 Dr
240101L00003	LOCAL BILLS	0.00 Dr	0.00	39,432.41	39,432.41 Cr
240101L00004	LONG CHENG AUTO SPARE PARTS LLC	0.00 Dr	0.00	38,519.00	38,519.00 Cr

ForuM General Trading L.L.C

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Code	Name	Opening	Debit	Credit	Closing
240101M00003	MADHU M INTERNATIONAL	0.00 Dr	0.00	1,120.00	1,120.00 Cr
240101M00005	MAITHA AL HUSSAIN TRADING CO. L.L.C	0.00 Dr	0.00	7,950.00	7,950.00 Cr
240101M00007	MARVEL MIDDLE EAST FZE	0.00 Dr	0.00	381.96	381.96 Cr
240101M00008	MATAR AUTO PARTS	0.00 Dr	0.00	10,430.00	10,430.00 Cr
240101M00012	MEGA MIC GENERAL TRD L.L.C	0.00 Dr	0.00	360.00	360.00 Cr
240101M00017	MINERVA AUTO PARTS	0.00 Dr	240.00	0.00	240.00 Dr
240101M00018	MITSUBA AUTO SPARE PARTS EST	0.00 Dr	0.00	3.00	3.00 Cr
240101M00020	MOAFAQ AL GADDAH TRD(BRANCH)	0.00 Dr	749.12	0.00	749.12 Dr
240101M00021	MOHAMMED BALASH AUTO PARTS	0.00 Dr	4,326.50	0.00	4,326.50 Dr
240101N00007	NEW EAST GEN TRADING	0.00 Dr	0.00	4,695.00	4,695.00 Cr
240101N00012	NEW POINT AUTO SPARE PARTS TRADING L.L.C	0.00 Dr	3,368.75	0.00	3,368.75 Dr
240101N00016	NOBLE AUTO PARTS. CO.L.L.C	0.00 Dr	0.00	3,141.76	3,141.76 Cr
240101O00001	OKABHAI AUTO SPARE PARTS TRADING LLC(FGT)	0.00 Dr	0.00	1,460.00	1,460.00 Cr
240101P00009	PLATINUM AUTO SPARE PARTS LLC (FGT)	0.00 Dr	0.00	977.50	977.50 Cr
240101P00011	POPULAR AUTO PARTS,TRD	0.00 Dr	41,995.00	0.00	41,995.00 Dr
240101P00016	PUBLIC AUTO PARTS	0.00 Dr	0.00	2,175.00	2,175.00 Cr
240101R00001	RAJA AUTO SPARE PARTS TRADING L.L.C	0.00 Dr	0.00	1,322.50	1,322.50 Cr
240101R00002	REAL WAY AUTO SPARE PARTS TRDG LLC.(FGT)	0.00 Dr	9,847.01	0.00	9,847.01 Dr
240101R00003	REGENT AUTO SPARE PARTS TRADING L.L.C	0.00 Dr	9,868.00	0.00	9,868.00 Dr
240101R00004	REZONANS AUTO SPARE PARTS TRADING	0.00 Dr	0.00	120.00	120.00 Cr
240101R00005	RICHWIN TRADING L.L.C	0.00 Dr	763.00	0.00	763.00 Dr
240101R00007	RIYADH MOBASHER GENERAL TRADING L.L.C	0.00 Dr	0.00	580.05	580.05 Cr
240101R00009	ROMANA AUTO SPARE PARTS L.L.C	0.00 Dr	1,860.90	0.00	1,860.90 Dr
240101R00010	ROMANA GENERAL TRADING L.L.C	0.00 Dr	0.00	2,751.50	2,751.50 Cr
240101S00004	SAMIRA AUTO PARTS Co.LTD	0.00 Dr	0.00	16,757.15	16,757.15 Cr
240101S00006	SEAMAN SHIPPING(PURCHASE A/C)	0.00 Dr	0.00	6,670.00	6,670.00 Cr
240101S00007	SEIKEN AUTO SPARE PARTS	0.00 Dr	10,601.50	0.00	10,601.50 Dr
240101S00008	SERCK SERVICES	0.00 Dr	0.00	42,490.00	42,490.00 Cr
240101S00012	SHAZA GENERAL TRADING	0.00 Dr	0.00	25,779.00	25,779.00 Cr
240101S00015	SINGH TRADING L.L.C	0.00 Dr	0.00	50.50	50.50 Cr
240101S00017	SKY PREMIER AUTO SPARE PARTS L.L.C	0.00 Dr	0.00	9,337.75	9,337.75 Cr
240101S00020	SOCIAL AUTO SPARE PARTS LLC(FGT)	0.00 Dr	0.00	43.00	43.00 Cr
240101S00021	SOUTH FORT GENERAL TRADING LLC (FGT)	0.00 Dr	0.00	230,625.00	230,625.00 Cr
240101S00025	SPEEDWAY AUTO PARTS	0.00 Dr	0.00	20,023.00	20,023.00 Cr
240101S00026	SPIDER AUTO PARTS	0.00 Dr	14,423.50	0.00	14,423.50 Dr
240101S00027	STANLEY TRADING L.L.C	0.00 Dr	50.00	0.00	50.00 Dr
240101S00037	SUSPENCE ACCOUNT	0.00 Dr	0.00	610.74	610.74 Cr
240101S00038	SWIFT AUTO SPARRE PARTS	0.00 Dr	0.00	1,035.00	1,035.00 Cr
240101T00001	T.T. AUTOMOTIVE L.L.C	0.00 Dr	0.00	36.00	36.00 Cr
240101T00002	TALEB BUILDING MATERIALS TRDG CO.L L C	0.00 Dr	90,850.01	90,850.00	0.01 Dr
240101T00007	TOTAL UAE. L.L.C	0.00 Dr	0.00	9,800.00	9,800.00 Cr
240101T00010	TRUCK PEOPLE GENERAL TRADING L.L.C (FGT)	0.00 Dr	0.00	300,000.00	300,000.00 Cr
240101U00003	UNITED GREASE & LUBRICANTS CO L.L.C	0.00 Dr	0.00	1,980.00	1,980.00 Cr
240101W00001	WAHEEDULLA AUTO SPARTS	0.00 Dr	0.00	38,902.50	38,902.50 Cr
240101W00005	WESTERN AUTO PARTS	0.00 Dr	0.00	43,712.78	43,712.78 Cr
240101Y00002	YOUTH FUTURE GENERAL TRADING L.L.C	0.00 Dr	0.00	45.00	45.00 Cr
240102000001	ForuM General Trading L.L.C-BGT	0.00 Dr	0.00	538,946.28	538,946.28 Cr
240102000002	Southland Auto Spare Parts Trdg. L.L.C-BGT	0.00 Dr	158,897.95	0.00	158,897.95 Dr
240102000003	Citrol Lubricants L.L.C-BGT	0.00 Dr	0.00	1,020,117.00	1,020,117.00 Cr
240102000004	Weshah Bldg. Mat. Trading	0.00 Dr	5,000.00	0.00	5,000.00 Dr
240102000007	EMERALD SPARE PARTS LLC	0.00 Dr	0.00	1,249.00	1,249.00 Cr
240102000008	AL MAHA AUTO SPARE PARTS TRDG. CO. L.L.C	0.00 Dr	0.00	2,211.00	2,211.00 Cr
240102000011	AL SHAZA STAR TRADING L.L.C.	0.00 Dr	0.00	4,664.00	4,664.00 Cr
240102000013	AL JAMALI AUTO SPARE PARTS TRDG. L.L.C.	0.00 Dr	0.00	500.00	500.00 Cr
240102000015	AL RAHMAH AUTO SPARE PARTS L.L.C.	0.00 Dr	0.00	1,040.00	1,040.00 Cr
240102000021	AL DHOHA AUTO SPARE PARTS TRADING L.L.C.	0.00 Dr	0.00	1,702.00	1,702.00 Cr
240102000022	EAST AUTO SPARE PARTS	0.00 Dr	0.00	83.00	83.00 Cr
240102000023	NOBLE AUTO PARTS CO. L.L.C.	0.00 Dr	0.00	9,440.00	9,440.00 Cr
240102000026	SPEED WAY AUTO SPARE PARTS TRDG	0.00 Dr	0.00	3,413.60	3,413.60 Cr
240102000027	GOLDEN MAN AUTO PARTS L.L.C.	0.00 Dr	0.00	3,181.70	3,181.70 Cr

ForuM General Trading L.L.C

Trial balance for the period 01/01/2017 - 31/12/2017

Code	Name	Opening	Debit	Credit	Closing
240102000030	POPULAR AUTO SPARE PARTS TRDG.L.L.C.	0.00 Dr	0.00	1,933.00	1,933.00 Cr
240102000032	AL MOKAMEL AUTO SPARE PARTS TRD. L.L.C.(BGT)	0.00 Dr	0.00	2,730.00	2,730.00 Cr
240102000033	ESSAY AUTO SPARE PARTS LLC	0.00 Dr	0.00	680.00	680.00 Cr
240102000038	PUBLIC AUTO PARTS CO	0.00 Dr	0.00	1,430.00	1,430.00 Cr
240102000039	JAS AUTO SPARE PARTS TRADING	0.00 Dr	0.00	80.00	80.00 Cr
240102000040	AL MUQARRAM AUTO SPARE PARTS TRDG	0.00 Dr	0.00	815.32	815.32 Cr
240102000042	MAITHA AL HUSSAIN TRADING CO.	0.00 Dr	0.00	505.00	505.00 Cr
240102000043	AHMED AL HARIRI GENERAL TRADING	0.00 Dr	0.00	70.00	70.00 Cr
240102000047	ATARID AUTO PARTS L.L.C	0.00 Dr	0.00	117.00	117.00 Cr
240102000048	ABDUL HADI TRADING	0.00 Dr	0.00	600.00	600.00 Cr
240102000049	FIRST INTERNATIONAL BUSINESS L.L.C.	0.00 Dr	0.00	92.00	92.00 Cr
240102000052	Seaman Shipping L.L.C-BGT	0.00 Dr	0.00	718,975.00	718,975.00 Cr
240102000054	TALEB BUILDING MATERIALS TRDG CO.L.L.C.	0.00 Dr	23,000.00	23,000.00	0.00 Dr
240102000061	ASIF & RIZWAN GENERAL TRADING	0.00 Dr	0.00	170.00	170.00 Cr
240102000062	HALIFAX TRADING CO. L.L.C.	0.00 Dr	0.00	474.00	474.00 Cr
240102000063	ALFAIN AUTO SPARE PARTS	0.00 Dr	0.00	1,741.00	1,741.00 Cr
240102000073	AUTO MIDAS TRADING L.L.C.	0.00 Dr	0.00	2,780.00	2,780.00 Cr
240102000074	MINARVA AUTO SPARE PARTS L.L.C.	0.00 Dr	0.00	150.00	150.00 Cr
240102000075	RAJA AUTO SPARE PARTS TRADING L.L.C.	0.00 Dr	0.00	120.00	120.00 Cr
240102000076	AL WATHEK AUTO SPARE PARTS L.L.C.	0.00 Dr	0.00	252.00	252.00 Cr
240102000087	JEDDAH AUTO SPARE PARTS L.L.C.	0.00 Dr	0.00	1,420.50	1,420.50 Cr
240102000089	MOHD BALASH AUTO SPARE PARTS LLC	0.00 Dr	0.00	290.00	290.00 Cr
240102000092	AL BASATA SPARE PARTS L.L.C.	0.00 Dr	0.00	2,838.00	2,838.00 Cr
240102000093	KHYBER ALI AUTO SPARE PARTS CO. L.L.C	0.00 Dr	0.00	51.10	51.10 Cr
240102000095	ALTERNATIVE AUTO SPARE PARTS TRDG. CO.	0.00 Dr	0.00	260.00	260.00 Cr
240102000098	AL SHAMALI AUTO PARTS L.L.C.	0.00 Dr	0.00	7,488.00	7,488.00 Cr
240102000101	LONG WIND TRADING CO. L.L.C	0.00 Dr	0.00	1,152.00	1,152.00 Cr
240102000110	AUTO ZONE SPARE PARTS EST.	0.00 Dr	0.00	1,272.00	1,272.00 Cr
240102000112	ROMANA GENERAL TRDG CO. L.L.C.	0.00 Dr	0.00	22,062.50	22,062.50 Cr
240102000116	JAMEA AL ANWAR TRADING L.L.C.	0.00 Dr	0.00	207.60	207.60 Cr
240102000117	AL MAJEEDI GENERAL TRADING EST.	0.00 Dr	0.00	505.00	505.00 Cr
240102000118	GREAT WALL BUILDING MATERIALS TRADING	0.00 Dr	0.00	525.00	525.00 Cr
240102000128	AUTO LIFE SPARE PARTS TRADING CO. L.L.C.	0.00 Dr	0.00	230.00	230.00 Cr
240102000132	NATIONAL PAINTS FACTORIES CO.LTD.	0.00 Dr	0.00	486,449.00	486,449.00 Cr
240102000136	YIXING TRADING L.L.C.	0.00 Dr	0.00	1,472.00	1,472.00 Cr
240102000137	LONG CHENG AUTO SPARE PARTS L.L.C.	0.00 Dr	0.00	3,790.00	3,790.00 Cr
240102000143	AUTO MISSION SPARE PARTS TRADING LLC	0.00 Dr	0.00	0.00	0.00 Dr
240102000153	FEBEST AUTO SPARE PARTS TRADING LLC	0.00 Dr	0.00	0.00	0.00 Dr
240102000158	AUTO MARK AUTO SPARE PARTS TRADING L.L.C	0.00 Dr	0.00	486.00	486.00 Cr
240102000163	TRINITY COMMERCE GENERAL TRADING LLC.	0.00 Dr	0.00	256.35	256.35 Cr
240102000172	DYNATRADE (BGT)	0.00 Dr	0.00	12,262.75	12,262.75 Cr
240102000173	FLOWER SQUARE AUTO PARTS (BGT)	0.00 Dr	0.00	80.00	80.00 Cr
240102000174	AUTO BODY GENERAL TRADING (BGT)	0.00 Dr	0.00	1,907.00	1,907.00 Cr
240102000175	RIYADH MOBASHER GENERAL TRADING L.L.C.	0.00 Dr	21,334.50	0.00	21,334.50 Dr
240102000176	TECHNO STAR TRADING LLC(BGT)	0.00 Dr	0.00	46.16	46.16 Cr
240102000178	ANCHOR ALLIED FACTORY LTD (BGT)	0.00 Dr	0.00	10,106.00	10,106.00 Cr
240102000179	SMS AUTO SPARE PARTS TRDG. CO. L.L.C	0.00 Dr	0.00	1,090.60	1,090.60 Cr
240102000194	AUTOMECH SPARE PARTS(BGT)	0.00 Dr	500.00	0.00	500.00 Dr
240102000195	SERCK SERVICES (BGT)	0.00 Dr	0.00	4,560.00	4,560.00 Cr
240102000197	SHUAA AL SHAMS AUTO SPARE PARTS TRD(BGT)	0.00 Dr	0.00	0.00	0.00 Dr
240102000203	AL MUNTHER AUTO SPARE PARTS TRDG (BGT)	0.00 Dr	15.00	0.00	15.00 Dr
240102000210	HND AUTO SPARE PARTS CO. L.L.C (BGT)	0.00 Dr	810.00	810.00	0.00 Dr
240102000216	GREAT TRUST BEARING TRD CO.LLC(BGT)	0.00 Dr	0.00	317.50	317.50 Cr
240102000218	H H K AUTO SPARE PARTS TRADING LLC(BGT)	0.00 Dr	0.00	634.00	634.00 Cr
240102000220	OKABHAI AUTO SPARE PARTS TRADING LLC(BGT)	0.00 Dr	0.00	31.00	31.00 Cr
240102000221	SUSPENCE ACCOUNT (BGT)	0.00 Dr	0.00	1,648.00	1,648.00 Cr
240102000226	PARTS GALLERY AUTO SPARE PARTS TRD LLC(B	0.00 Dr	0.00	976.00	976.00 Cr
240102000228	AL SALAMAH AUTO GLASS TRDG AND FIX LLC.	0.00 Dr	0.00	19,390.00	19,390.00 Cr
240102000238	BLOOM MASTER AUTO SPARE PARTS TRDG LLC	0.00 Dr	0.00	1,502.80	1,502.80 Cr
240102000243	F O C CITROL LUBRICANTS	0.00 Dr	0.00	38,467.00	38,467.00 Cr

ForuM General Trading L.L.C

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Code	Name	Opening	Debit	Credit	Closing
240102000253	AL NAHDA INTERNATIONAL CHEMICALS CO.LLC.	0.00 Dr	0.00	1,500.00	1,500.00 Cr
240102000256	AL FUTTAIM MOTORS CO. LLC (BGT)	0.00 Dr	47,640.00	0.00	47,640.00 Dr
240102000260	POWER LUBRICANTS TRADING	0.00 Dr	0.00	9,850.00	9,850.00 Cr
240102000263	Al Muqarram Trading Co. LLC.	0.00 Dr	0.00	2,730.00	2,730.00 Cr
240102000264	FAMOUS SPARE PARTS TRADING LLC	0.00 Dr	0.00	2,766.00	2,766.00 Cr
240102000265	GIVE WAY GENERAL TRADING LLC	0.00 Dr	50.00	0.00	50.00 Dr
240102000268	AL SAMHA AUTO PARTS TRADING LLC(BGT)	0.00 Dr	0.00	172.00	172.00 Cr
240102000269	QUARK INTERNATIONAL AUTO SPARE TRADING L	0.00 Dr	0.00	480.00	480.00 Cr
240102000270	AL ASKAR AUTO SPARE PARTS TRADING LLC(B)	0.00 Dr	0.00	860.00	860.00 Cr
240103A00002	ABDUL HADI TRADING EST. (SLT)	0.00 Dr	0.00	16,837.50	16,837.50 Cr
240103A00003	ACE BUSINESS CENTRE AUTO SPARE PARTS. (SLT)	0.00 Dr	0.00	2,574.00	2,574.00 Cr
240103A00004	AHMED AL HAREERI AUTO SPARE PARTS (SLT)	0.00 Dr	0.00	7,601.00	7,601.00 Cr
240103A00005	AL AHRAR AUTO SPARE PARTS. (SLT)	0.00 Dr	0.00	5,474.00	5,474.00 Cr
240103A00006	AL BASATA SPARE PARTS LLC (SLT)	0.00 Dr	0.00	10,200.00	10,200.00 Cr
240103A00007	AL FURAT GENERAL TRADING L.L.C (SLT)	0.00 Dr	0.00	857.50	857.50 Cr
240103A00008	AL HAMRA AUTO SPARE PARTS TRDG.	0.00 Dr	0.00	270.00	270.00 Cr
240103A00009	AL JAMALI AUTO SPARE PARTS TRDG	0.00 Dr	0.00	11,024.00	11,024.00 Cr
240103A00010	AL KAMIL AUTO PARTS	0.00 Dr	0.00	1,007.00	1,007.00 Cr
240103A00011	AL KHAIR AUTO SPARE PARTS CO.LLC (SLT)	0.00 Dr	0.00	891.05	891.05 Cr
240103A00013	AL MUKARRAM AUTO SPARE PARTS TRADING. (SLT)	0.00 Dr	0.00	12,629.00	12,629.00 Cr
240103A00016	AL SHAMA AUTO SPARE PARTS (SLT)	0.00 Dr	0.00	2,140.00	2,140.00 Cr
240103A00017	AL SHAMALI AUTO PARTS (L.L.C.) (SLT)	0.00 Dr	0.00	370,223.39	370,223.39 Cr
240103A00018	AL SHAZA STAR TRADING (SLT)	0.00 Dr	0.00	167,248.20	167,248.20 Cr
240103A00022	AMIP TRADING CO L.L.C (SLT)	0.00 Dr	0.00	3,899.00	3,899.00 Cr
240103A00023	ANCHOR ALLIED FACTORY LTD. (SLT)	0.00 Dr	0.00	8,260.50	8,260.50 Cr
240103A00025	ASIF&RIZWAN GENERAL TRADING CO.L.L.C (SLT)	0.00 Dr	0.00	3,060.50	3,060.50 Cr
240103A00026	ATARID AUTO PARTS TRDG.CO. LLC(CR)	0.00 Dr	0.00	670.00	670.00 Cr
240103A00027	AUTO BODY GENERAL TRADING(CR) (SLT)	0.00 Dr	0.00	4,279.00	4,279.00 Cr
240103A00030	AUTO LIFE SPARE PARTS TRADING CO. (SLT)	0.00 Dr	0.00	1,351.00	1,351.00 Cr
240103A00031	AUTO MIDAS TRADING L.L.C(CR) (SLT)	0.00 Dr	0.00	32,832.90	32,832.90 Cr
240103A00033	AUTO WORLD SPARE PARTS EST(CR) (SLT)	0.00 Dr	0.00	715.00	715.00 Cr
240103A00034	AUTO ZONE SPARE PARTS(CR) (SLT)	0.00 Dr	0.00	4,780.00	4,780.00 Cr
240103A00036	Al Fatah Auto Spare Parts Trdg LLC	0.00 Dr	0.00	2,861.00	2,861.00 Cr
240103A00037	Al Shamil Auto Spare Parts Trading LLC	0.00 Dr	0.00	1,210.20	1,210.20 Cr
240103A00038	A PLUS WAY GENERAL TRADING LLC	0.00 Dr	0.00	1,980.00	1,980.00 Cr
240103A00041	AUTO MARK AUTO SPARE PARTS TRDG LLC (SLT)	0.00 Dr	0.00	2,778.64	2,778.64 Cr
240103A00043	AL TARAF TRD LLC (SLT)	0.00 Dr	0.00	12,370.00	12,370.00 Cr
240103A00045	ASIF&RIZWAN GENERAL TRADING (BRANCH)	0.00 Dr	0.00	0.00	0.00 Dr
240103A00046	AL OFAQ AL DAHABI TRADING EST	0.00 Dr	0.00	19,224.00	19,224.00 Cr
240103A00051	AL ZAROUNI AUTOGARAGE (DXB)	0.00 Dr	0.00	845.00	845.00 Cr
240103A00052	AUTOMAN GENERAL TRADING LLC	0.00 Dr	0.00	707.00	707.00 Cr
240103A00053	AL AMANI OASIS GENERAL TRADING LLC	0.00 Dr	48.00	0.00	48.00 Dr
240103A00054	AL MAJEEDI GENERAL TRADING EST	0.00 Dr	0.00	366.75	366.75 Cr
240103A00055	AL AMANI TRADING LLC(SLT)	0.00 Dr	0.00	48.00	48.00 Cr
240103A00056	AL MOKAMEL AUTO SPARE PARTS TRADING LLC (SLT)	0.00 Dr	0.00	301,840.31	301,840.31 Cr
240103A00057	AL MEHDAR (SLT)	0.00 Dr	0.00	220.00	220.00 Cr
240103A00058	Al Dhoha Auto Spare Parts L.L.C.(SLT)	0.00 Dr	0.00	4,682.00	4,682.00 Cr
240103A00059	Alwan Al Baloor Auto Glass Trdg. Co.LLC	0.00 Dr	0.00	1,908.00	1,908.00 Cr
240103A00060	AL MUTEENA AUTO PARTS (SLT)	0.00 Dr	0.00	2.50	2.50 Cr
240103A00062	AL SUBAIH GENERAL TRADING EST (SLT)	0.00 Dr	0.00	10,625.91	10,625.91 Cr
240103A00065	Al Wathek Auto Spare Parts.L.L.C	0.00 Dr	0.00	1,308.00	1,308.00 Cr
240103A00066	Al Fain Auto Spare Parts (SLT)	0.00 Dr	0.00	9,771.43	9,771.43 Cr
240103A00067	AUTOCOOL RADIATORS (SLT)	0.00 Dr	0.00	390.00	390.00 Cr
240103A00068	AL DAWAR AUTO SPARE PARTS TRDG EST (SLT)	0.00 Dr	0.00	11,115.00	11,115.00 Cr
240103A00071	AL GADDAH GENERAL TRADING CO.LLC (SLT)	0.00 Dr	335.00	0.00	335.00 Dr
240103A00072	AL BASRE AUTO SPARE PARTS TRDG (SLT)	0.00 Dr	0.00	50.00	50.00 Cr
240103A00074	AL SAMHA AUTO PARTS TRADING L.L.C(SLT)	0.00 Dr	0.00	310.00	310.00 Cr
240103A00079	AL NABAA AUTO SPARE PARTS LLC (SLT)	0.00 Dr	0.00	630.00	630.00 Cr
240103A00080	AL-GEO AUTO SPARE PARTS TRD CO.LLC (SLT)	0.00 Dr	1,220.00	1,220.00	0.00 Dr
240103A00081	AL MUNTHER AUTO SPARE PARTS TRDG (SLT)	0.00 Dr	0.00	1,560.00	1,560.00 Cr

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240103A00082	AL DIPLOMACY AUTO SPARE PARTS TRDG (SLT)	0.00 Dr	500.00	0.00	500.00 Dr
240103A00083	AKAPOLCO INTERNATIONAL LLC (SLT)	0.00 Dr	0.00	624.80	624.80 Cr
240103A00088	AL ASKAR AUTO SPARE PARTS TRADING LLC (SLT)	0.00 Dr	0.00	24,564.50	24,564.50 Cr
240103A00094	AL SALAMAH AUTO GLASS Tr. & Fix. L.L.C	0.00 Dr	0.00	148,715.40	148,715.40 Cr
240103A00096	AL JSR/WEHBE AUTO SPARE PARTS TRDG.(SLT)	0.00 Dr	0.00	2,305.00	2,305.00 Cr
240103A00106	Al Doha Interntnl General Trd LLC (SLT)	0.00 Dr	0.00	575.00	575.00 Cr
240103A00107	AL GHADHEER AUTO PARTS (SLT)	0.00 Dr	0.00	0.00	0.00 Dr
240103A00108	AL SAFWA INT-L AUTO SPARE PARTS LLC(SLT)	0.00 Dr	0.00	920.00	920.00 Cr
240103A00112	Al Muqarram Trading Co.(SLT)Accessories	0.00 Dr	0.00	1,464.00	1,464.00 Cr
240103A00114	AL QASWA AUTO SPARE PARTS TR. LLC(SLT)	0.00 Dr	10,475.00	6,530.00	3,945.00 Dr
240103A00115	APCOM GENERAL TRADING LLC (SLT)	0.00 Dr	0.00	165.00	165.00 Cr
240103B00002	BEARINGS WORLD AUTO SPARE PARTS TRDG LLC (SLT)	0.00 Dr	0.00	12,860.70	12,860.70 Cr
240103B00003	BLACK BULLS COMPANY L.L.C(CR)	0.00 Dr	0.00	1.00	1.00 Cr
240103B00006	BAALBECK WEHBE SPARE PARTS TRDG	0.00 Dr	0.00	15.00	15.00 Cr
240103B00007	BLOOM MASTER AUTO SPARE PARTS TRADING (SLT)	0.00 Dr	0.00	2,581.60	2,581.60 Cr
240103B00012	BUSINESS SOLUTIONS FZC,SLT	0.00 Dr	0.00	8,955.00	8,955.00 Cr
240103C00001	CARRYON AUTO PARTS(CR)	0.00 Dr	0.00	1,515.00	1,515.00 Cr
240103C00003	CITROL LUBRICANTS L.L.C-SLT	0.00 Dr	0.00	3,169,478.75	3,169,478.75 Cr
240103C00004	CASH PURCHASE	0.00 Dr	0.00	966.00	966.00 Cr
240103C00006	CAR MIX GENERAL TRADING LLC (SLT)	0.00 Dr	132.00	34,074.50	33,942.50 Cr
240103C00009	COOL LINE RADIATORS&AUTO PARTS(SLT)	0.00 Dr	0.00	3,710.00	3,710.00 Cr
240103C00010	COOL SOURCE GENERAL TRADING LLC(SLT)	0.00 Dr	0.00	350.00	350.00 Cr
240103D00001	DADA AUTO SPARE PARTS LLC (SLT)	0.00 Dr	0.00	19,001.15	19,001.15 Cr
240103D00003	DELTA AUTO SPARE PARTS L.L.C (SLT)	0.00 Dr	0.00	9,438.90	9,438.90 Cr
240103D00004	DYNATRADE(CR)	0.00 Dr	0.00	505,736.65	505,736.65 Cr
240103D00008	DIAMOND WAY GENERAL TRADING LLC (SLT)	0.00 Dr	0.00	760.00	760.00 Cr
240103D00010	DISCOVERY AUTO SPARE PARTS EST (SLT)	0.00 Dr	0.00	6,790.00	6,790.00 Cr
240103D00013	Dynatrade Auto Motive L.L.C (SLT)	0.00 Dr	0.00	9,462.00	9,462.00 Cr
240103E00001	EAST AUTO SPARE PARTS(CR) (SLT)	0.00 Dr	0.00	22,099.09	22,099.09 Cr
240103E00003	EMERALD SPARE PARTS (SLT)	0.00 Dr	0.00	215,913.75	215,913.75 Cr
240103F00001	FAST WORLD AUTO SPARE PARTS.(CR) (SLT)	0.00 Dr	0.00	3.00	3.00 Cr
240103F00002	FIRST INTERNTIONAL BUSINESS LLC(CR) (SLT)	0.00 Dr	0.00	1,950.70	1,950.70 Cr
240103F00004	FLOWER SQUARE AUTO PARTS(CR) (SLT)	0.00 Dr	0.00	3,467.50	3,467.50 Cr
240103F00005	FORUM GENERAL TRADING-SLT	0.00 Dr	0.00	4,900,303.67	4,900,303.67 Cr
240103F00006	FEBEST AUTO PARTS (SLT)	0.00 Dr	399.84	0.00	399.84 Dr
240103F00008	FALAH HUSSAIN AUTO SPARE PARTS TRADING (SLT)	0.00 Dr	290.00	0.00	290.00 Dr
240103G00001	GAOLIAN AUTO SPARE PARTS. LLC. (SLT)	0.00 Dr	0.00	44,154.00	44,154.00 Cr
240103G00002	GOLDEN MAN AUTO PARTS L.L.C.(CR) (SLT)	0.00 Dr	0.00	24,401.20	24,401.20 Cr
240103G00003	GOLDEN ZONE AUTO SPARE PARTS(CR) (SLT)	0.00 Dr	0.00	944.00	944.00 Cr
240103G00004	GREAT TRUST BEARING TRD CO.LLC (SLT)	0.00 Dr	0.00	12,914.00	12,914.00 Cr
240103G00005	Ghassan Aboud Cars (SLT)	0.00 Dr	505.11	0.00	505.11 Dr
240103G00006	Great Wall Building Materials Trdg. (SLT)	0.00 Dr	0.00	15,092.30	15,092.30 Cr
240103G00007	GIVE WAY GENERAL TRADING L.L.C (SLT)	0.00 Dr	500.00	0.00	500.00 Dr
240103G00010	GOLDEN STAR AUTO PARTS (SLT)	0.00 Dr	680.00	0.00	680.00 Dr
240103G00011	G N T Auto Spare Parts Trading LLC (SLT)	0.00 Dr	0.00	25,630.00	25,630.00 Cr
240103H00002	HIGHWAY AUTO SPARE PARTS TRADING L.L.C (SLT)	0.00 Dr	0.00	21,326.00	21,326.00 Cr
240103H00004	HIGH TECH AUTO SPARE PARTS TRADING LLC	0.00 Dr	0.00	0.50	0.50 Cr
240103H00005	HAMZA JAVED AUTO SPARE PARTS TRDG LLC	0.00 Dr	0.00	3,459.50	3,459.50 Cr
240103H00006	H.H.K AUTO SPARE PARTS TRADING LLC(SLT)	0.00 Dr	0.00	23,109.00	23,109.00 Cr
240103H00007	HND AUTO SPARE PARTS CO.LLC (SLT)	0.00 Dr	480.00	480.00	0.00 Dr
240103H00011	HUASHANG AUTO SPARE PARTS TRGD LLC SLT	0.00 Dr	0.00	10.00	10.00 Cr
240103J00001	JAPAN STAR AUTOMOBILES LLC.(SLT)	0.00 Dr	0.00	104,200.00	104,200.00 Cr
240103J00002	JAS AUTO SPARE PARTS TRADING (L.L.C)	0.00 Dr	0.00	23,363.00	23,363.00 Cr
240103J00003	JEDDAH AUTO SPARE PARTS TRDG L.L.C(CR) (SLT)	0.00 Dr	0.00	10,158.00	10,158.00 Cr
240103J00005	JAMEA AL ANWAR TRADING L.L.C (SLT)	0.00 Dr	0.00	7,942.40	7,942.40 Cr
240103J00006	JAGHORI AUTO SPARE PARTS TRD LLC (SLT)	0.00 Dr	0.00	3,040.00	3,040.00 Cr
240103K00001	KEN BRIGHT AUTO SPARE PARTS TRDG (SLT)	0.00 Dr	0.00	10,368.00	10,368.00 Cr
240103K00003	KHATTAK AUTO SPARE PARTS TRDG.CO. (SLT)	0.00 Dr	0.00	3,555.00	3,555.00 Cr
240103K00004	KHYBER ALI	0.00 Dr	0.00	179.00	179.00 Cr
240103K00006	KHYBER AUTO SPARE PARTS LLC(BR)SLT	0.00 Dr	0.00	31,297.08	31,297.08 Cr

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240103K00007	KITMEER AUTO SPARE PARTS TRADING LLC(SLT	0.00 Dr	0.00	220.00	220.00 Cr
240103K00008	KEY CEES AUTO SPARE PARTS TRD LLC (SLT)	0.00 Dr	0.00	180.00	180.00 Cr
240103L00001	LOCAL BILLS(SLT)	0.00 Dr	0.00	56,504.95	56,504.95 Cr
240103L00003	LONG CHENG AUTO SPARE PARTS LLC (SLT)	0.00 Dr	0.00	55,824.25	55,824.25 Cr
240103L00004	LANDMARK INT. AUTO SPARE PARTS TRD (SLT)	0.00 Dr	0.00	8,595.00	8,595.00 Cr
240103M00001	MADHU M INTERNATIONAL AUTO SPARE PARTS	0.00 Dr	0.00	2,325.60	2,325.60 Cr
240103M00002	MAITHA AL HUSSAIN TRADING CO. L.L.C.(CR) (SLT)	0.00 Dr	0.00	15,135.50	15,135.50 Cr
240103M00003	MINERVA AUTO SPARE PARTS L.L.C (SLT)	0.00 Dr	0.00	319.69	319.69 Cr
240103M00005	MOAFAQ (LUBRICANTS) (SLT)	0.00 Dr	0.00	907.40	907.40 Cr
240103M00006	MOAFAQ AL GADDAH TRDG CO(CR) (SLT)	0.00 Dr	0.00	330.00	330.00 Cr
240103M00007	MOHD BALASH AUTO SPARE PARTS EST(CR) (SLT)	0.00 Dr	0.00	14,928.50	14,928.50 Cr
240103M00008	Megamic General Trading L.L.C (SLT)	0.00 Dr	0.00	4,730.20	4,730.20 Cr
240103M00009	METRO LUBE LLC	0.00 Dr	0.00	6,625.00	6,625.00 Cr
240103M00014	MILLENIUM TRADING FZE (SLT)	0.00 Dr	0.00	3,886.06	3,886.06 Cr
240103M00015	Matar Auto Spare Parts L.L.C	0.00 Dr	0.00	280.00	280.00 Cr
240103M00016	MOHD AL HAJ KAMBAR AWAZI LLC (SLT)	0.00 Dr	0.00	538.00	538.00 Cr
240103M00018	MAJID AHMED SAEED TARDING (SLT)	0.00 Dr	0.00	750.00	750.00 Cr
240103M00022	MEBORN AUTO SPARE PARTS TRADING (SLT)	0.00 Dr	2,496.00	2,496.00	0.00 Dr
240103N00002	NEW EAST GENERAL TRADING EST. (SLT)	0.00 Dr	0.00	115,681.50	115,681.50 Cr
240103N00003	NIPPON AUTO SPARE PARTS.	0.00 Dr	0.00	320.00	320.00 Cr
240103N00004	NOBLE AUTO PARTS CO. L.L.C (SLT)	0.00 Dr	0.00	50,374.20	50,374.20 Cr
240103N00007	NEW IBTIHAJ GENERAL TRADING LLC (SLT)	0.00 Dr	0.00	43,545.00	43,545.00 Cr
240103N00013	NEW BRIGHT INTERNATIONAL TRADING (SLT)	0.00 Dr	0.00	632.07	632.07 Cr
240103N00016	NATIONAL TRADING & DEVELOPING EST.(SLT)	0.00 Dr	0.00	18.00	18.00 Cr
240103O00001	OKABHAI AUTO SPARE PARTS TRADING LLC (SLT)	0.00 Dr	0.00	3,437.50	3,437.50 Cr
240103P00001	PRANAVA GENERAL TRADING CO LLC (SLT)	0.00 Dr	0.00	62,488.87	62,488.87 Cr
240103P00003	POPULAR AUTO SPARE PARTS TRDG L.L.C(CR) (SLT)	0.00 Dr	0.00	38,600.00	38,600.00 Cr
240103P00004	PUBLIC AUTO PARTS CO.(CR)	0.00 Dr	0.00	13,282.00	13,282.00 Cr
240103P00006	Pinky General Trading(L.L.C)	0.00 Dr	0.00	5,364.50	5,364.50 Cr
240103P00007	PARTS GALLERY AUTO SPARE PARTS LLC (SLT)	0.00 Dr	0.00	53,545.00	53,545.00 Cr
240103P00018	PAMAS AUTO SPARE PARTS LLC (SLT)	0.00 Dr	0.00	2,592.00	2,592.00 Cr
240103R00001	RICHWIN TRADING EST. (SLT)	0.00 Dr	0.00	20.00	20.00 Cr
240103R00002	RAJA AUTO SPARE PARTS TRADING (L.L.C) (SLT)	0.00 Dr	0.00	2,953.00	2,953.00 Cr
240103R00005	ROCKET TRADING CO.L.L.C (SLT)	0.00 Dr	0.00	80.00	80.00 Cr
240103R00006	Romana General Trdg Co.L.L.C (SLT)	0.00 Dr	0.00	6,435.53	6,435.53 Cr
240103S00001	S.M.S.AUTO SPARE PARTS L.L.C (SLT)	0.00 Dr	0.00	16,055.00	16,055.00 Cr
240103S00003	SEAMAN SHIPPING	0.00 Dr	0.00	5,036.00	5,036.00 Cr
240103S00004	SEIKEN AUTO SPARE PARTS LLC(CR)	0.00 Dr	0.00	11,958.00	11,958.00 Cr
240103S00005	SERK SERVICES GULF LTD	0.00 Dr	0.00	76,837.00	76,837.00 Cr
240103S00006	SHARIF RAHIMI TRADING EST.	0.00 Dr	0.00	2,429.82	2,429.82 Cr
240103S00008	SPEED WAY AUTO SPARE PARTS TRADING L.L.C (SLT)	0.00 Dr	0.00	143,379.60	143,379.60 Cr
240103S00009	SPIDER AUTO PARTS(CR) (SLT)	0.00 Dr	0.00	745.00	745.00 Cr
240103S00012	SUMAR AUTO SPARE PARTS (SLT)	0.00 Dr	0.00	1.00	1.00 Cr
240103S00014	SHAH RAFIQ GENERAL TRADING (L.L.C) (SLT)	0.00 Dr	0.00	33,690.00	33,690.00 Cr
240103S00015	Sky Premier Auto Parts LLC (SLT)	0.00 Dr	0.00	5,393.10	5,393.10 Cr
240103S00017	SNG AUTO SPARE PARTS TRADING LLC	0.00 Dr	600.00	0.00	600.00 Dr
240103S00019	SAMIRA AUTO PARTS CO.LTD (SLT)	0.00 Dr	19.50	0.00	19.50 Dr
240103S00020	SWIFT AUTO SPARE PARTS (SLT)	0.00 Dr	0.00	207.50	207.50 Cr
240103S00024	SKY DRAGON PARTS&AUTO ACCESSORIES(SLT)	0.00 Dr	0.00	11,360.00	11,360.00 Cr
240103S00025	SUSPENCE ACCOUNT (SLT)	0.00 Dr	9,741.35	0.00	9,741.35 Dr
240103S00026	SNA AUTO SPARE PARTS TRADING LLC (SLT)	0.00 Dr	0.00	110.00	110.00 Cr
240103S00028	SHUAA AL SHAMS AUTO SPARE PARTS TRD(SLT)	0.00 Dr	0.00	990.00	990.00 Cr
240103S00034	SILVER LINE TRADING SLT	0.00 Dr	0.00	0.36	0.36 Cr
240103T00001	TOP MOTOR PARTS CO.L.L.C	0.00 Dr	0.00	600.00	600.00 Cr
240103T00004	T.T AUTOMOTIVE LLC (SLT)	0.00 Dr	0.00	212.00	212.00 Cr
240103T00007	TOP IMPEX AUTO SPARE PARTS LLC (SLT)	0.00 Dr	0.00	525.00	525.00 Cr
240103T00009	TRADING ENTERPRISES (UAE) SLT	0.00 Dr	10.00	0.00	10.00 Dr
240103T00010	TIBAO AUTO SPARE PARTS TRADING L.L.C(SLT)	0.00 Dr	0.00	139.00	139.00 Cr
240103T00013	TRENZ AUTO SPARE PARTS TRD LLC (SLT)	0.00 Dr	0.00	1,870.00	1,870.00 Cr
240103W00001	WAHEED ULLAH AUTO SPARE PARTS TRDG(CR) (SLT)	0.00 Dr	0.00	55,302.00	55,302.00 Cr

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240103W00002	WINGS INTERNATIONAL FZC. (SLT)	0.00 Dr	0.00	1,666.00	1,666.00 Cr
240103W00004	WEST CITY AUTO SPARE PARTS LLC	0.00 Dr	0.00	6.00	6.00 Cr
240103W00005	Western Auto L.L.C (SLT)	0.00 Dr	0.00	80,001.16	80,001.16 Cr
240103Y00002	YIXING TRADING LLC (SLT)	0.00 Dr	0.00	5,162.00	5,162.00 Cr
240103Y00003	YI DA TONG TRADING LLC(SLT)	0.00 Dr	0.00	175.00	175.00 Cr
240103Z00005	ZOREN AUTO SPARE PARTS TRADING LLC (SLT)	0.00 Dr	0.00	2,660.00	2,660.00 Cr
240104A00003	ANHUI KYUNGSHIN AUTOMOBILE PARTS CO.LTD	0.00 Dr	88.30	0.00	88.30 Dr
240104B00001	BHUSHAN POWER&STEEL LIMITED (FGT)	0.00 Dr	0.00	120,584.90	120,584.90 Cr
240104B00002	BUSINESS SOLUTIONS FZC,FGT	0.00 Dr	207,346.22	101,200.89	106,145.33 Dr
240104C00001	CHAIMONGKOL RUBBER CO.LTD (FRM)	0.00 Dr	0.00	954.19	954.19 Cr
240104C00002	CHAMPION AUTO SPARE PARTS TRDNG CO (FGT)	0.00 Dr	5,718.68	0.00	5,718.68 Dr
240104F00001	FIRST GALLERY AUTO SPARE PARTS TRD	0.00 Dr	0.00	31,226.00	31,226.00 Cr
240104G00001	GOLDEN RUBBER	0.00 Dr	0.00	28,668.00	28,668.00 Cr
240104G00002	GREEN FILTER CO. TAILAND	0.00 Dr	71,910.21	0.00	71,910.21 Dr
240104G00003	GT INDUSTRY LTD	0.00 Dr	7.79	0.00	7.79 Dr
240104G00005	GUANGZHOU NEW AIR AUTO PARTS CO., LTD	0.00 Dr	38,973.72	0.00	38,973.72 Dr
240104H00004	Hangzhou Prorun Auto Parts Co. LTD (FGT)	0.00 Dr	0.00	2.93	2.93 Cr
240104H00005	HIGH PRO COMPANY LTD	0.00 Dr	172.20	0.00	172.20 Dr
240104H00006	HONG KONG TIEN SHIN CO., LTD.	0.00 Dr	1,594.00	0.00	1,594.00 Dr
240104I00001	IMPERIAL CABLE INDUSTRY CO:LTD (FGT)	0.00 Dr	4,790.37	0.00	4,790.37 Dr
240104J00002	JINGZHOU SHUNHUI AUTO PARTS CO.,LTD	0.00 Dr	18,101.49	0.00	18,101.49 Dr
240104K00001	KINZO CARBURETOR CO. LTD, CHINA	0.00 Dr	186.42	0.00	186.42 Dr
240104K00002	KP INTERNATIONAL	0.00 Dr	582.60	0.00	582.60 Dr
240104L00001	LIANYUNGANG HENYOU AUTO PARTS CO. LTD	0.00 Dr	0.00	26,384.69	26,384.69 Cr
240104R00001	RUIAN DONG YE AUTO PARTS CO. LTD	0.00 Dr	0.00	19,684.98	19,684.98 Cr
240104R00002	RUIAN MINGZHOU AUTO PARTS CO., LTD	0.00 Dr	0.00	1,068.19	1,068.19 Cr
240104R00003	RUIAN NEW TREND IMPORT & EXPORT CHINA	0.00 Dr	11,919.38	0.00	11,919.38 Dr
240104R00004	RUIAN SHENGDIAN AUTO PARTS CO.,LTD	0.00 Dr	14,098.62	0.00	14,098.62 Dr
240104S00003	STEPPE SEAGULL AUTO SPARE PARTS TRDG LLC	0.00 Dr	0.00	400.00	400.00 Cr
240104T00001	TAIZHOU BAIQIANG MACHINERY CO. , CHINA	0.00 Dr	0.00	220.87	220.87 Cr
240104T00003	TAIZHOU TAIBO PRECISION BEARING CO, LTD	0.00 Dr	23.98	0.00	23.98 Dr
240104T00004	TAIZHOU TOPSUN IMPORT AND EXPORT CO. LTD	0.00 Dr	14,332.50	0.00	14,332.50 Dr
240104T00005	TANGSHAN HENGGUANG MECHANICAL PARTS CO.,	0.00 Dr	0.00	137.72	137.72 Cr
240104T00006	TOOS MILLANG CO. LTD	0.00 Dr	0.00	59.40	59.40 Cr
240104W00004	WENZHOU KINGPAK INTERNATIONAL CO.,LTD	0.00 Dr	299.98	0.00	299.98 Dr
240104W00005	WENZHOU WANHAO AUTOMOBILE PARTS CO., LTD	0.00 Dr	250.72	0.00	250.72 Dr
240104X00001	XILE TRADING COMPANY	0.00 Dr	0.00	1,073.15	1,073.15 Cr
240104Y00001	YUHUAN MASHRIQ IMP & EXP. CO . LTD	0.00 Dr	0.00	282.26	282.26 Cr
240104Z00001	ZHEJIANG HUIYU AUTO PARTS CO., LTD	0.00 Dr	0.00	7.45	7.45 Cr
240105000001	GREEN FILTER COMPANY LTD. (MOMO)	0.00 Dr	4,560.30	0.00	4,560.30 Dr
240105000002	MAX FILL TRADING SINGAPORE	0.00 Dr	597.78	0.00	597.78 Dr
240105000004	WENLING CITY QIYUAN AUTO PARTS CO.LTD	0.00 Dr	138.00	0.00	138.00 Dr
240105000005	HAJI ABDUL RAHIM AUTO SPARE PARTS TRDNG	0.00 Dr	218.50	0.00	218.50 Dr
240105000006	CHAIMONGKOL RUBBER CO.LTD	0.00 Dr	0.00	0.00	0.00 Dr
240106000001	GOLDEN RUBBER TRADING	0.00 Dr	0.00	0.33	0.33 Cr
240106000002	DURA BRAKE CO. LTD	0.00 Dr	269.55	0.00	269.55 Dr
240106000003	ZHEJIANG RIFFLE AUTO PARTS CO;LTD	0.00 Dr	1,391.31	0.00	1,391.31 Dr
240106000005	BUSINESS SOLUTIONS FZC	0.00 Dr	67,782.54	0.00	67,782.54 Dr
240106000006	AL JALEEL TRADING CO,QATAR	0.00 Dr	9,007.31	0.00	9,007.31 Dr
240106000007	CLYCO INTERNATIONAL CO.LTD	0.00 Dr	513.00	0.00	513.00 Dr
240106000008	BHUSHAN STEEL LIMITED	0.00 Dr	98.59	0.00	98.59 Dr
240201000001	PDC Issued	0.00 Dr	0.00	10,475.01	10,475.01 Cr
240301000001	Sales Account	0.00 Dr	52,371.74	752,479.50	700,107.76 Cr
240305000001	Branch Transfer Out	0.00 Dr	0.00	84,685.35	84,685.35 Cr
240402000001	GRN Payable	0.00 Dr	99,450.89	99,450.89	0.00 Dr
240802000001	Provision for Zakath	0.00 Dr	0.00	15,445.80	15,445.80 Cr
240804000001	Provision for Accured Audit Fee	0.00 Dr	0.00	15,000.00	15,000.00 Cr
310101000001	Revenue from Sales	0.00 Dr	52,371.74	52,371.74	0.00 Dr
320102000001	Discount Received	0.00 Dr	0.00	299.20	299.20 Cr
320201000002	Provision for Bank Charges	0.00 Dr	2,980.00	2,980.00	0.00 Dr

Trial balance for the period 01/01/2017 - 31/12/2017

13/09/2018