

Brisco 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	83,193.00	8,150.00	75,043.00 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
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	ADOUH 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
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
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	ADOUH 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

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Code	Name	Opening	Debit	Credit	Closing
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
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 KABUYAYO	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

Brisco General Trading L.L.C

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Code	Name	Opening	Debit	Credit	Closing
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
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
120401000001	Opening Stock	0.00 Dr	45,984.37	0.00	45,984.37 Dr
120402000001	Purchase Account	0.00 Dr	148,735.20	0.00	148,735.20 Dr
120403000001	Branch Transfer In	0.00 Dr	14,448.51	0.00	14,448.51 Dr
120601000001	Suspense Account	0.00 Dr	0.00	2,465,923.00	2,465,923.00 Cr
120801000001	Inter Branch Account	0.00 Dr	8,656.58	14,448.51	5,791.93 Cr
120907000001	Aboobacker Sidfheek Current AC	0.00 Dr	1,262,705.02	0.00	1,262,705.02 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	0.00	13,543.34	13,543.34 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
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

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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
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
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

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

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