Industrial Area No2 From Date : 01-01-2017 Sharjah-UAE To Date : 31-12-2017

Ph: +971 6 5422262,0557238783 eMail: mehboob@mrglass.ae

	eMail : mehbook	J@mglass.ae				
			· · · ·			Closing
INCIDIO200000000000000000000000000000000000						257.00 Dr
				, , , , , , , , , , , , , , , , , , ,		6,511.00 Dr
INDIVIDUODIDO CONTROL CONTROL						100.00 Dr
10030000001						109,299.10 Dr
				·		71,342.00 Dr
100010000002 NECONOMINORIES ACCOMMODATION 0.00 0r						1.00 Dr
100104000001 FIRED ASSETS - Considered 0.00 0 f				· ·		3,895.00 Dr
NOTIFICIAL DISTRICT NUMBER SERVER - CENTY SYSTEM 0.00 DF 43,649.00 0.00 4.3,649.00 0.00 5.2,701.00 0.00 0.00 5.2,701.00 0.00				·		2,502.00 Dr
101505000001		'		·		6,170.00 Dr
						2,160.00 Dr
101095000003 VEHICE ENDLU MPR ST 7/8/103 FINED ASSETS		·				43,649.00 Dr
100150000000 VEHICLE CADOLLA SUI-7886F-PRED ASSETS 0.00 Dr 4,798.00 0.00 3,1000000000000000000000000000000000000				, , , , , , , , , , , , , , , , , , ,		52,703.00 Dr
100105000005 VEHICLE COROLLA SH-78864-FIXED ASSETS		·				80,706.00 Dr
101016000001 TRADE MARK Mr. Glass 0.00 Dr 2,206,06.9 201,095.0 18,3 1021010000001 Main Cash 0.00 Dr 2,206,06.9 201,095.0 18,3 1021012000001 RAX BARK DERA BRANCH-0052316382001 0.00 Dr 10,500.00 0.00 10210120000001 AIZ ZAEEM AUTOGIASS TAILIN 0.00 Dr 220,000.00 0.00 1022012000001 AIZ ZAEEM AUTOGIASS TAILIN 0.00 Dr 220,000.00 0.00 10220120000001 AIZ ZAEEM AUTOGIASS SINSTAILATION 0.00 Dr 320,00 Dr 3,300.0 0.00 10220120000001 AIZ ZAEEM AUTOGIASS SINSTAILATION 0.00 Dr 3,314.00 0.00 1022012000000 AIS SINSTAILATION 0.00 Dr 3,314.00 0.00 1022012000000 AIZ MARYAN AUTOGIASS 0.00 Dr 3,344.03 0.00 0.33 1022012000000 AIZ SAEEM AUTOGIASS SINSTAILATION 0.00 Dr 3,444.34 21,000.00 1.00 102201200000 AIZ SAEEM AUTOGIASS SINSTAILATION 0.00 Dr 3,444.34 21,000.00 1.00 102201200000 AIZ SAEEM AUTOGIASS SINSTAILATION 0.00 Dr 3,444.34 21,000.00 1.00 102201200000 AIZ SAEEM AUTOGIASS SINSTAILATION 0.00 Dr 3,444.34 21,000.00 1.00 102201200000 AIZ SAEEM AUTOGIASS SINSTAILATION 0.00 Dr 2,205.25 9,441.00 1.22 102201200000 AIZ SAEEM AUTOGIASS SINSTAILATION 0.00 Dr 2,205.25 9,441.00 1.22 102201200000 AIZ SAEEM AUTOGIASS SINSTAILATION 0.00 Dr 2,205.25 9,441.00 1.22 1022012000001 AIZ SHAEM AUTOGIASS SINSTAILATION 0.00 Dr 2,205.25 9,441.00 1.22 1022012000001 AIZ SHAEM AUTOGIASS SINSTAILATION 0.00 Dr 2,205.25 9,441.00 1.22 102201200001 AIZ SHAEM AUTOGIASS SINSTAILATION 0.00 Dr 2,205.25 9,441.00 1.22 102201200001 AIZ SHAEM AUTOGIASS SINSTAILATION 0.00 Dr 2,205.25 9,441.00 1.22 102201200001 AIZ SHAEM AUTOGIASS SINSTAILATION 0.00 Dr 2,205.25 9,441.00 1.22 102201200001 AIZ SHAEM AUTOGIASS SINSTAILATION 0.00 Dr 2,205.66 1.00 DR 102201200001 AIZ SHAEM AUTOGIASS SINSTAILATION 0.00 Dr 2,205.66 1.00 DR 102201200001 AIZ SHAEM AUTOGIASS SINSTAILATION 0.00 Dr 2,205.66 1.00 DR 102201200001 AI						4,798.00 Dr
1201101000001 Majin Cash 0.00 Dr 220,040.69 201,889.50 18,6 120111000002 Retly Cash 0.00 Dr 10,500.00 0.00 10,0 Dr 10,0	110105000005	VEHICLE COROLLA SHJ-78864-FIXED ASSETS	0.00 D	r 9,355.00	0.00	9,355.00 Dr
220110000002	110106000001	TRADE MARK-Mr.Glass		, , , , , , , , , , , , , , , , , , ,		8,286.15 Dr
120102000001 RAX BANK DEIRA BRANCH-0032316382001 0.00 Dr 220,000.00 0.00 0.20 0.00 0.20 0.00 0.00 0.20 0.00 0.00 0.20 0.00 0.00 0.20 0.00 0.00 0.20 0.20 0.00 0.00 0.20 0.00 0.20 0				, , , , , , , , , , , , , , , , , , ,	•	18,231.19 Dr
120120200002	120101000002	,		, , , , , , , , , , , , , , , , , , ,	0.00	10,500.00 Dr
120201A00001 AL ZAEEM AUTOGLASS - AL AIN 0.00 Dr 320.00 0.00 2.4 120201A00002 AL SUGOOR CAR WINDSHELD GLASS INSTALLATION 0.00 Dr 44,122.50 20,000.00 2.4 120201A00004 ABDU RAZAK AUTO GLASS 0.00 Dr 5,314.00 0.00 5.3 120201A00005 AL TAHER AUTO SPARE PARTS TRADING 0.00 Dr 31,844.34 21,000.00 10.0 120201A00007 AL SHAMS AUTO GLASS 0.00 Dr 5,800.00 0.00 5.0 120201A00007 AL SHAMS AUTO GLASS 0.00 Dr 22,025.25 9,441.00 12.6 120201A00007 AL SHAMS AUTO GLASS 0.00 Dr 2,005.25 9,441.00 12.6 120201A00008 AL BURNAL AUTO GLASS 0.00 Dr 8,175.00 0.00 8.1 120201A00008 AL BURNAL AUTO GLASS 0.00 Dr 7,500.00 750.00 120201A00010 AL SHRAQ AUTO GLASS 0.00 Dr 7,500.00 750.00 120201A00011 ABDULLAH BIN SART (BR.2) AUTOGLASS TR 0.00 Dr 33,145.39 14,592.00 20.1 120201A00013 AL SHRAQ AUTO GLASS TR 0.00 Dr 33,045.39 14,592.00 20.1 120201A00013 AL SHRADHAR AUTO SPARE PARTS & PAINTS 0.00 Dr 3,995.00 1,105.00 2,4 120201A00013 AL SHRADHAR AUTO GLASS TR 0.00 Dr 3,995.00 1,105.00 2,4 120201A00019 AL AHALDOYA AUTO GLASS TR 0.00 Dr 175.00 0.00 1,1 120201A00019 AL AHALDOYA AUTO GLASS TR 0.00 Dr 1,75.00 0.00 1,1 120201A00019 AL AHALDOYA AUTO GLASS TR 0.00 Dr 1,75.00 0.00 1,1 120201A00019 AL AHALDOYA AUTO GLASS TR 0.00 Dr 1,75.00 0.00 1,1 120201A00019 AL AHALDOYA AUTO GLASS TR 0.00 Dr 1,75.00 0.00 1,1 120201A00019 AL AHALDOYA AUTO GLASS TR 0.00 Dr 1,75.00 0.00 1,1 120201A00019 AL AHALDOYA AUTO GLASS TR 0.00 Dr 1,140.00 0.00 1,1 120201A00020 AL AHADDOYA AUTO GLASS TR 0.00 Dr 1,150.00 0.00 1,1 120201A00021 AL AHADDOYA AUTO GLASS 0.00 Dr 1,150.00 0.00 1,1 120201A00021 AL AHADDOYA AUTO GLASS 0.00 Dr 1,150.00 0.00 1,1 120201A00023 AL GRADHA AUTO GLASS 0.00 Dr 1,150.00 0.00 1,1 120201A00024 AL ANDOYA AUTO GLASS 0.00 Dr 1,150.00 0.00 1,1 120201A00025 AL GRA		RAK BANK DEIRA BRANCH-0032316382001				230,663.64 Dr
120201A00002 AL SUQOOR CAR WINDSHELD GLASS INSTALLATION 0.00 Dr 44,122.50 20,000.00 24,120201A00003 AL RAYAN AUTO GLASS 0.00 Dr 9,4698.33 0.00 95,120201A00005 AL TAHER AUTO SPARE PARTS TRADING 0.00 Dr 9,4698.33 0.00 9,2000 0.00 0.00 0.00 0.00 0.00 0.00 0.00	120102000002	RAK BANK FORUM	0.00 D	r 220,000.00	0.00	220,000.00 Dr
120201A00003	120201A00001	AL ZAEEM AUTOGLASS - AL AIN	0.00 D	r 320.00	0.00	320.00 Dr
120201A00004 ABDU RAZAK AUTO GIASS 0.00 Dr 9,469.83 0.00 0.00 Dr 13,844.34 21,000.00 10,00 Dr 120201A00005 AL TAHER AUTO SPARE PARTS TRADING 0.00 Dr 580.00 0.00 Dr 120201A00007 AL SHAMS AUTO GIASS TILL 0.00 Dr 22,025.25 9,441.00 12,51 DR 120201A00008 AL MADINA AUTO GIASS 0.00 Dr 22,025.25 9,441.00 12,51 DR 120201A00009 AL SHAMS AUTO GIASS 0.00 Dr 750.00 750.00 750.00 750.00 120201A00009 AL SHAMQ AUTO GIASS 0.00 Dr 2,517.50 100.00 2,24 DR 120201A00001 AL SHAMQ AUTO GIASS 0.00 Dr 2,517.50 100.00 2,24 DR 120201A00011 ABDULLAH BIN SABT (BR.2) AUTOGIASS TR 0.00 Dr 3,955.00 1,050.00 2,00 Dr 2,00 Dr 3,955.00 1,050.00 2,0 DR 120201A00012 AL SHAMQ AUTO GIASS 0.00 Dr 0.	120201A00002	AL SUQOOR CAR WINDSHEILD GLASS INSTALLATION	0.00 D	r 44,122.50	20,000.00	24,122.50 Dr
120201A00005	120201A00003	AL RAYAN AUTO GLASS	0.00 D	r 5,314.00	0.00	5,314.00 Dr
120201A00006	120201A00004	ABDU RAZAK AUTO GLASS	0.00 D	r 9,469.83	0.00	9,469.83 Dr
120201A00007	120201A00005	AL TAHER AUTO SPARE PARTS TRADING	0.00 D	r 31,844.34	21,000.00	10,844.34 Dr
120201A00008	120201A00006	AUTOGLASS MIDDLE EAST LLC	0.00 D	r 580.00	0.00	580.00 Dr
120201A00009 AL BURAQ AUTO GLASS 0.00 Dr 750.00 750.00 750.00 120201A00010 AL SHRAQ AUTO GLASS 0.00 Dr 2,517.50 100.00 2,4 120201A00011 ABDULLAH BIN SABT (BR.2) AUTOGLASS 0.00 Dr 35,145.39 14,592.00 20,8 120201A00012 ABDULLAH BIN SABTH, KHUBSHEED - SHJ 0.00 Dr 30,067.02 1.01 30,00 12,000.00 3,995.00 1,105.00 2,8 120201A00015 AL KHALIDYA AUTO GLASS TR. 0.00 Dr 175.00 0.00 1,105.00 2,8 120201A00015 AL KHALIDYA AUTO GLASS TR. 0.00 Dr 175.00 0.00 1,2 120201A00015 AL EMAN AUTO GLASS COMPANY 0.00 Dr 22,626.60 150.00 0.00 1,2 120201A00019 AL HALIG GENERAL TRADING LLC 0.00 Dr 1,140.00 0.00 1,2 120201A00019 AL JAWAD AL ZAHABI AUTO GLASS 0.00 Dr 1,897.00 0.00 1,2 120201A00024 AL DAWARA AUTO GLASS 0.00 Dr 1,897.00 0.00 1,8 120201A00026 AL DAWARA AUTO GLASS 0.00 Dr 1,765.00 1,765.00 1,765.00 1,20201A00026 AL DAWARA AUTO GLASS 0.00 Dr 1,765.00 1,765.00 1,765.00 1,20201A00026 AL DAWARA AUTO GLASS 0.00 Dr 1,765.00 1,765.00 1,765.00 1,20201A00026 AL DAWARA AUTO GLASS 0.00 Dr 23,360.00 1,315.00 22,6 120201A00026 AL BURKAN AUTO GLASS 0.00 Dr 23,460.51 0.00 1,315.00 22,6 120201A00038 AL FURSAN AUTO GLASS 0.00 Dr 26,490.54 26,300.00 1,315.00 22,0 120201A00031 AL MERIKH AUTO GLASS 0.00 Dr 7,275.32 0.00 7,275.32 0.	120201A00007	AL SHAMS AUTO GLASS TR. LLC	0.00 D	r 22,025.25	9,441.00	12,584.25 Dr
120201A00010 AL ISHRAQ AUTO GLASS 0.00 Dr 2,517.50 100.00 2,6 120201A00011 ABDULLAH BIN SABIT (BR.2) AUTOGLASS TR 0.00 Dr 35,145.39 14,592.00 20.5 120201A00013 AL ISHARA AL KHADHRA AUTO SPARE PARTS & PAINTS 0.00 Dr 30,067.02 1.01 30,0 120201A00015 AL ISHARA AL KHADHRA AUTO SPARE PARTS & PAINTS 0.00 Dr 3,995.00 1,105.00 2,8 120201A00015 AL KHALIDYA AUTO GLASS TR. 0.00 Dr 175.00 0.00 0.00 1,105.00 2,8 120201A00016 AL EMAN AUTO GLASS COMPANY 0.00 Dr 2,2,626.60 150.00 22,4 120201A00017 AL AHAL GENERAL TRADING LLC 0.00 Dr 1,140.00 0.00 1,14 120201A00018 AL ISHARA AL UTO GLASS 0.00 Dr 1,897.00 0.00 1,2 120201A00024 AHMED AL MASKARI AUTO GLASS 0.00 Dr 1,765.00	120201A00008	AL MADINA AUTO GLASS	0.00 D	r 8,175.00	0.00	8,175.00 Dr
120201A00011 ABDULLAH BIN SABT (BR.2) AUTOGLASS TR 0.00 Dr 35,145.39 14,592.00 20,000 12	120201A00009	AL BURAQ AUTO GLASS	0.00 D	r 750.00	750.00	0.00 Dr
120201A00012 ABDALLAH BIN SABITH - KHURSHEED - SHJ 0.00 Dr 30,067.02 1.01 30,067.02 1.01 120201A00013 AL ISHARA AL KHADHRA AUTO SPARE PARTS & PAINTS 0.00 Dr 33,995.00 1,105.00 2,8 120201A00015 AL KHALIUYA AUTO GLASS TR. 0.00 Dr 175.00 0.00 1.00	120201A00010	AL ISHRAQ AUTO GLASS	0.00 D	r 2,517.50	100.00	2,417.50 Dr
120201A00013 AL ISHARA AL KHADHRA AUTO SPARE PARTS & PAINTS 0.00 Dr 3,995.00 1,105.00 2,8	120201A00011	ABDULLAH BIN SABT (BR.2) AUTOGLASS TR	0.00 D	r 35,145.39	14,592.00	20,553.39 Dr
120201A00015 AL KHALIDYA AUTO GLASS TR. 0.00 Dr 175.00 0.00 120201A00016 AL EMAN AUTO GLASS COMPANY 0.00 Dr 22,626.60 150.00 22,4 120201A00019 AL AHAL GENERAL TRADING LLC 0.00 Dr 1,140.00 0.00 1,1 120201A00021 AL IAWAD AL ZAHABI AUTO GLASS 0.00 Dr 1,287.00 1,230.01 24,1 120201A00024 AHMED AL MASKARI AUTO GLASS 0.00 Dr 1,765.00	120201A00012	ABDALLAH BIN SABITH - KHURSHEED - SHJ	0.00 D	r 30,067.02	1.01	30,066.01 Dr
120201A00016 AL EMAN AUTO GLASS COMPANY 0.00 Dr 22,626.60 150.00 22,4 120201A00019 AL AHAL GENERAL TRADING LLC 0.00 Dr 1,140.00 0.00 1,1 120201A00021 AL JAWAD AL ZAHABI AUTO GLASS 0.00 Dr 25,372.04 1,230.01 24,1 120201A00024 AHMED AL MASKARI AUTO GLASS 0.00 Dr 1,897.00 0.00 1,765.00 1,765.00 1,200.0	120201A00013	AL ISHARA AL KHADHRA AUTO SPARE PARTS & PAINTS	0.00 D	r 3,995.00	1,105.00	2,890.00 Dr
120201A00019	120201A00015	AL KHALIDYA AUTO GLASS TR.	0.00 D	r 175.00	0.00	175.00 Dr
120201A00021	120201A00016	AL EMAN AUTO GLASS COMPANY	0.00 D	r 22,626.60	150.00	22,476.60 Dr
120201A00024 AHMED AL MASKARI AUTO GLASS 0.00 Dr 1,897.00 0.00 1,850.00 1,765.00 1,	120201A00019	AL AHAL GENERAL TRADING LLC	0.00 D	r 1,140.00	0.00	1,140.00 Dr
120201A00026 AL DAWAR AUTO SPARE PARTS EST 0.00 Dr 1,765.00 1,765.00 120201A00027 AL CARUAN AUTO GLASS 0.00 Dr 23,360.00 1,315.00 22,0 120201A00028 AL FURSAN AUTO GLASS 0.00 Dr 13,862.51 0.00 13,8 120201A00030 ABDULLA BIN SABTH (BRANCH-1) AUTOGLASS 0.00 Dr 26,490.54 26,300.00 26,300.00 120201A00031 AL MERIKH AUTO GLASS 0.00 Dr 7,275.32 0.00 7,2 120201A00032 ABDALLA BIN SABTH BRANCH SIKANDAR 0.00 Dr 330.00 0.00 0.00 120201A00033 AL ORAIBI AUTOGLASS 0.00 Dr 1,570.00 0.00 1.5 120201A00034 AL NOUF AUTOGLASS 0.00 Dr 7,980.00 300.00 4,8 120201A00035 ATARID AUTO PARTS TR. CO. LLC 0.00 Dr 7,980.00 0.00 7,5 120201A00039 AL BAHA AUTOGLASS SHJ 0.00 Dr 21,902.67 0.00 21,5 120201A00042 ALI MOHD FADOL GARGE 0.00 Dr 370.00 0.00 2,7 120201A00043 AL MASARAH AUTOGLASS FIX - SHJ 0.00 Dr 49,107.	120201A00021	AL JAWAD AL ZAHABI AUTO GLASS	0.00 D	r 25,372.04	1,230.01	24,142.03 Dr
120201A00027 AL CARUAN AUTO GLASS 0.00 Dr 23,360.00 1,315.00 22,0 120201A00028 AL FURSAN AUTO GLASS 0.00 Dr 13,862.51 0.00 13,8 120201A00030 ABDULLA BIN SABTH (BRANCH-1) AUTOGLASS 0.00 Dr 26,490.54 26,300.00 13,8 120201A00031 AL MERIKH AUTO GLASS 0.00 Dr 7,275.32 0.00 0.00 7,2 120201A00032 ABDALLA BIN SABTH BRANCH SIKANDAR 0.00 Dr 330.00 0.00 0.00 15 120201A00033 AL ORAIBI AUTOGLASS 0.00 Dr 1,570.00 0.00 1.5 120201A00034 AL NOUF AUTOGLASS 0.00 Dr 4,685.00 300.00 4,8 120201A00035 ATARID AUTO PARTS TR. CO. LLC 0.00 Dr 7,980.00 0.00 7,5 120201A00036 AL BAHA AUTO GLASS 0.00 Dr 4,610.00 0.00 21,5 120201A00042 ALI MOHD FADOL GARGE 0.00 Dr 370.00 0.00 21,5 120201A00043 AKRAM & BROTHERS TRADING COMPANY W L L 0.00 Dr 49,107.50<	120201A00024	AHMED AL MASKARI AUTO GLASS	0.00 D	r 1,897.00	0.00	1,897.00 Dr
120201A00028 AL FURSAN AUTO GLASS 0.00 Dr 13,862.51 0.00 13,862.51 120201A00030 ABDULLA BIN SABTH (BRANCH-1) AUTOGLASS 0.00 Dr 26,490.54 26,300.00 12,20201A00031 120201A00031 AL MERIKH AUTO GLASS 0.00 Dr 7,275.32 0.00 7,2 120201A00032 ABDALLA BIN SABTH BRANCH SIKANDAR 0.00 Dr 330.00 0.00 0.00 120201A00033 AL ORAIBI AUTOGLASS 0.00 Dr 1,570.00 0.00 1.5 120201A00034 AL NOUF AUTOGLASS 0.00 Dr 4,685.00 300.00 4,6 120201A00035 ATARID AUTO PARTS TR. CO. LLC 0.00 Dr 7,980.00 0.00 7,5 120201A00036 AL BAHA AUTO GLASS 0.00 Dr 4,610.00 0.00 4,6 120201A00039 ASIF AUTOGLASS SHJ 0.00 Dr 21,902.67 0.00 21,5 120201A00042 ALI MOHD FADOL GARGE 0.00 Dr 370.00 0.00 23 120201A00043 AKRAM & BROTHERS TRADING COMPANY W LL 0.00 Dr 49,107.50 46,341.00	120201A00026	AL DAWAR AUTO SPARE PARTS EST	0.00 D	r 1,765.00	1,765.00	0.00 Dr
120201A00030 ABDULLA BIN SABTH (BRANCH-1) AUTOGLASS 0.00 Dr 26,490.54 26,300.00 1 120201A00031 AL MERIKH AUTO GLASS 0.00 Dr 7,275.32 0.00 7,2 120201A00032 ABDALLA BIN SABTH BRANCH SIKANDAR 0.00 Dr 330.00 0.00 0.00 120201A00033 AL ORAIBI AUTOGLASS 0.00 Dr 1,570.00 0.00 1,5 120201A00034 AL NOUF AUTOGLASS 0.00 Dr 4,685.00 300.00 4,6 120201A00035 ATARID AUTO PARTS TR. Co. LLC 0.00 Dr 7,980.00 0.00 7,5 120201A00036 AL BAHA AUTO GLASS 0.00 Dr 4,610.00 0.00 4,6 120201A00039 ASIF AUTOGLASS SHJ 0.00 Dr 370.00 0.00 21,5 120201A00042 ALI MOHD FADOL GARGE 0.00 Dr 370.00 0.00 23,2 120201A00043 AKRAM & BROTHERS TRADING COMPANY W L L 0.00 Dr 49,107.50 46,341.00 2,7 120201A00045 AL MASARAH AUTOGLASS FIX - SHJ 0.00 Dr 33,149.57 2,000.00 <t< td=""><td>120201A00027</td><td>AL CARUAN AUTO GLASS</td><td>0.00 D</td><td>r 23,360.00</td><td>1,315.00</td><td>22,045.00 Dr</td></t<>	120201A00027	AL CARUAN AUTO GLASS	0.00 D	r 23,360.00	1,315.00	22,045.00 Dr
120201a00031 AL MERIKH AUTO GLASS 0.00 Dr 7,275.32 0.00 7,2 120201a00032 ABDALLA BIN SABTH BRANCH SIKANDAR 0.00 Dr 330.00 0.00 0.00 120201a00033 AL ORAIBI AUTOGLASS 0.00 Dr 1,570.00 0.00 1.5 120201a00034 AL NOUF AUTOGLASS 0.00 Dr 4,685.00 300.00 4,3 120201a00035 ATARID AUTO PARTS TR. Co. LLC 0.00 Dr 7,980.00 0.00 7,5 120201a00036 AL BAHA AUTO GLASS 0.00 Dr 4,610.00 0.00 4,6 120201a00039 ASIF AUTOGLASS SHJ 0.00 Dr 21,902.67 0.00 21,5 120201a00042 ALI MOHD FADOL GARGE 0.00 Dr 370.00 0.00 21,5 120201a00043 AKRAM & BROTHERS TRADING COMPANY W L L 0.00 Dr 49,107.50 46,341.00 2,7 120201a00045 AL MASARAH AUTOGLASS FIX - SHJ 0.00 Dr 1,235.00 0.00 1,2 120201a00046 AHMAD AL ATRACH CAR GLASS SELLING & FIXING 0.00 Dr 33,149.57 2,000.00 31,2 120201a00049 AL JAMAR AUTOGLASS TR. 0.00 Dr	120201A00028	AL FURSAN AUTO GLASS	0.00 D	r 13,862.51	0.00	13,862.51 Dr
120201a00032 ABDALLA BIN SABTH BRANCH SIKANDAR 0.00 Dr 330.00 0.00 1 120201a00033 AL ORAIBI AUTOGLASS 0.00 Dr 1,570.00 0.00 1,5 120201a00034 AL NOUF AUTOGLASS 0.00 Dr 4,685.00 300.00 4,3 120201a00035 ATARID AUTO PARTS TR. Co. LLC 0.00 Dr 7,980.00 0.00 0.00 7,5 120201a00036 AL BAHA AUTOGLASS 0.00 Dr 4,610.00 0.00 0.00 4,6 120201a00039 ASIF AUTOGLASS SHJ 0.00 Dr 21,902.67 0.00 0.00 21,5 120201a00042 ALI MOHD FADOL GARGE 0.00 Dr 370.00 0.00 0.00 370.00 0.00 0.00 23,1 0.00 0.00 0.00 23,2 0.00 0.00 0.00 23,2 0.00 0.00 0.00 2,7 0.00 0.00 1,2 0.00 0.00 1,2 0.00 0.00 1,2 0.00 1,2 0.00 0.00 1,2 0.00 1,0 0.00 1,0 0.00 1,0 0.00 1,0 0.00 1,0 <td>120201A00030</td> <td>ABDULLA BIN SABTH (BRANCH-1) AUTOGLASS</td> <td>0.00 D</td> <td>r 26,490.54</td> <td>26,300.00</td> <td>190.54 Dr</td>	120201A00030	ABDULLA BIN SABTH (BRANCH-1) AUTOGLASS	0.00 D	r 26,490.54	26,300.00	190.54 Dr
120201A00033 AL ORAIBI AUTOGLASS 0.00 Dr 1,570.00 0.00 1,5 120201A00034 AL NOUF AUTOGLASS 0.00 Dr 4,685.00 300.00 4,5 120201A00035 ATARID AUTO PARTS TR. Co. LLC 0.00 Dr 7,980.00 0.00 7,5 120201A00036 AL BAHA AUTO GLASS 0.00 Dr 4,610.00 0.00 4,6 120201A00039 ASIF AUTOGLASS SHJ 0.00 Dr 21,902.67 0.00 21,9 120201A00042 ALI MOHD FADOL GARGE 0.00 Dr 370.00 0.00 3 120201A00043 AKRAM & BROTHERS TRADING COMPANY W L L 0.00 Dr 49,107.50 46,341.00 2,7 120201A00045 AL MASARAH AUTOGLASS FIX - SHJ 0.00 Dr 1,235.00 0.00 1,2 120201A00046 AHMAD AL ATRACH CAR GLASS SELLING & FIXING 0.00 Dr 8,324.00 1,100.00 7,2 120201A00049 AL JAMAR AUTOGLASS TR. 0.00 Dr 1,095.00 40.00 1,0 120201A00050 AL MEERATH MOTORS LLC. 0.00 Dr 11,950.00 0.00 11,5 120201A00054 AL ATEEQ AUTOGLASS TR (Br.) 0.00 Dr	120201A00031	AL MERIKH AUTO GLASS	0.00 D	r 7,275.32	0.00	7,275.32 Dr
120201A00034 AL NOUF AUTOGLASS 0.00 Dr 4,685.00 300.00 4,3 120201A00035 ATARID AUTO PARTS TR. Co. LLC 0.00 Dr 7,980.00 0.00 7,5 120201A00036 AL BAHA AUTO GLASS 0.00 Dr 4,610.00 0.00 4,6 120201A00039 ASIF AUTOGLASS SHJ 0.00 Dr 21,902.67 0.00 21,9 120201A00042 ALI MOHD FADOL GARGE 0.00 Dr 370.00 0.00 3 120201A00043 AKRAM & BROTHERS TRADING COMPANY W L L 0.00 Dr 49,107.50 46,341.00 2,7 120201A00045 AL MASARAH AUTOGLASS FIX - SHJ 0.00 Dr 1,235.00 0.00 1,2 120201A00046 AHMAD AL ATRACH CAR GLASS SELLING & FIXING 0.00 Dr 8,324.00 1,100.00 7,2 120201A00049 AL JAMAR AUTOGLASS TR. 0.00 Dr 33,149.57 2,000.00 31,3 120201A00050 AL MEERATH MOTORS LLC. 0.00 Dr 885.00 0.00 10,00 120201A00054 AL ATEEQ AUTOGLASS TR (Br.) 0.00 Dr 11,950.00 0.00 11,950.00	120201A00032	ABDALLA BIN SABTH BRANCH SIKANDAR	0.00 D	r 330.00	0.00	330.00 Dr
120201A00035 ATARID AUTO PARTS TR. Co. LLC 0.00 Dr 7,980.00 0.00 7,5 120201A00036 AL BAHA AUTO GLASS 0.00 Dr 4,610.00 0.00 4,6 120201A00039 ASIF AUTOGLASS SHJ 0.00 Dr 21,902.67 0.00 21,9 120201A00042 ALI MOHD FADOL GARGE 0.00 Dr 370.00 0.00 3 120201A00043 AKRAM & BROTHERS TRADING COMPANY W L L 0.00 Dr 49,107.50 46,341.00 2,7 120201A00045 AL MASARAH AUTOGLASS FIX - SHJ 0.00 Dr 1,235.00 0.00 1,2 120201A00046 AHMAD AL ATRACH CAR GLASS SELLING & FIXING 0.00 Dr 8,324.00 1,100.00 7,2 120201A00048 ALFAN AUTOGLASS TR. 0.00 Dr 33,149.57 2,000.00 31,3 120201A00049 AL JAMAR AUTOGLASS - SHJ 0.00 Dr 1,095.00 40.00 1,0 120201A00050 AL MEERATH MOTORS LLC. 0.00 Dr 885.00 0.00 11,5 120201A00054 AL ATEEQ AUTOGLASS TR (Br.) 0.00 Dr 11,950.00 0.00 0.00	120201A00033	AL ORAIBI AUTOGLASS	0.00 D	r 1,570.00	0.00	1,570.00 Dr
120201A00036 AL BAHA AUTO GLASS 0.00 Dr 4,610.00 0.00 4,6 120201A00039 ASIF AUTOGLASS SHJ 0.00 Dr 21,902.67 0.00 21,5 120201A00042 ALI MOHD FADOL GARGE 0.00 Dr 370.00 0.00 3 120201A00043 AKRAM & BROTHERS TRADING COMPANY W L L 0.00 Dr 49,107.50 46,341.00 2,7 120201A00045 AL MASARAH AUTOGLASS FIX - SHJ 0.00 Dr 1,235.00 0.00 1.2 120201A00046 AHMAD AL ATRACH CAR GLASS SELLING & FIXING 0.00 Dr 8,324.00 1,100.00 7,7 120201A00048 ALFAN AUTOGLASS TR. 0.00 Dr 33,149.57 2,000.00 31,3 120201A00049 AL JAMAR AUTOGLASS - SHJ 0.00 Dr 1,095.00 40.00 1,0 120201A00050 AL MEERATH MOTORS LLC. 0.00 Dr 885.00 0.00 11,5 120201A00054 AL ATEEQ AUTOGLASS TR (Br.) 0.00 Dr 11,950.00 0.00 11,5	120201A00034	AL NOUF AUTOGLASS	0.00 D	r 4,685.00	300.00	4,385.00 Dr
120201A00039 ASIF AUTOGLASS SHJ 0.00 Dr 21,902.67 0.00 21,51 120201A00042 ALI MOHD FADOL GARGE 0.00 Dr 370.00 0.00 3 120201A00043 AKRAM & BROTHERS TRADING COMPANY W L L 0.00 Dr 49,107.50 46,341.00 2,7 120201A00045 AL MASARAH AUTOGLASS FIX - SHJ 0.00 Dr 1,235.00 0.00 1,2 120201A00046 AHMAD AL ATRACH CAR GLASS SELLING & FIXING 0.00 Dr 8,324.00 1,100.00 7,2 120201A00048 ALFAN AUTOGLASS TR. 0.00 Dr 33,149.57 2,000.00 31,3 120201A00049 AL JAMAR AUTOGLASS - SHJ 0.00 Dr 1,095.00 40.00 1,0 120201A00050 AL MEERATH MOTORS LLC. 0.00 Dr 885.00 0.00 0.00 120201A00054 AL ATEEQ AUTOGLASS TR (Br.) 0.00 Dr 11,950.00 0.00 11,950.00	120201A00035	ATARID AUTO PARTS TR. Co. LLC	0.00 D	r 7,980.00	0.00	7,980.00 Dr
120201A00042 ALI MOHD FADOL GARGE 0.00 Dr 370.00 0.00 370.00 120201A00043 AKRAM & BROTHERS TRADING COMPANY W L L 0.00 Dr 49,107.50 46,341.00 2,7 120201A00045 AL MASARAH AUTOGLASS FIX - SHJ 0.00 Dr 1,235.00 0.00 1,2 120201A00046 AHMAD AL ATRACH CAR GLASS SELLING & FIXING 0.00 Dr 8,324.00 1,100.00 7,2 120201A00048 ALFAN AUTOGLASS TR. 0.00 Dr 33,149.57 2,000.00 31,3 120201A00049 AL JAMAR AUTOGLASS - SHJ 0.00 Dr 1,095.00 40.00 1,6 120201A00050 AL MEERATH MOTORS LLC. 0.00 Dr 885.00 0.00 0.00 120201A00054 AL ATEEQ AUTOGLASS TR (Br.) 0.00 Dr 11,950.00 0.00 11,950.00	120201A00036	AL BAHA AUTO GLASS	0.00 D	r 4,610.00	0.00	4,610.00 Dr
120201A00043 AKRAM & BROTHERS TRADING COMPANY W L L 0.00 Dr 49,107.50 46,341.00 2,7 120201A00045 AL MASARAH AUTOGLASS FIX - SHJ 0.00 Dr 1,235.00 0.00 1,2 120201A00046 AHMAD AL ATRACH CAR GLASS SELLING & FIXING 0.00 Dr 8,324.00 1,100.00 7,2 120201A00048 ALFAN AUTOGLASS TR. 0.00 Dr 33,149.57 2,000.00 31,3 120201A00049 AL JAMAR AUTOGLASS - SHJ 0.00 Dr 1,095.00 40.00 1,0 120201A00050 AL MEERATH MOTORS LLC. 0.00 Dr 885.00 0.00 0.00 11,9 120201A00054 AL ATEEQ AUTOGLASS TR (Br.) 0.00 Dr 11,950.00 0.00 11,9	120201A00039	ASIF AUTOGLASS SHJ	0.00 D	r 21,902.67	0.00	21,902.67 Dr
120201A00045 AL MASARAH AUTOGLASS FIX - SHJ 0.00 Dr 1,235.00 0.00 1,2 120201A00046 AHMAD AL ATRACH CAR GLASS SELLING & FIXING 0.00 Dr 8,324.00 1,100.00 7,2 120201A00048 ALFAN AUTOGLASS TR. 0.00 Dr 33,149.57 2,000.00 31,3 120201A00049 AL JAMAR AUTOGLASS - SHJ 0.00 Dr 1,095.00 40.00 1,0 120201A00050 AL MEERATH MOTORS LLC. 0.00 Dr 885.00 0.00 0.00 11,9 120201A00054 AL ATEEQ AUTOGLASS TR (Br.) 0.00 Dr 11,950.00 0.00 11,9	120201A00042	ALI MOHD FADOL GARGE	0.00 D	r 370.00	0.00	370.00 Dr
120201A00046 AHMAD AL ATRACH CAR GLASS SELLING & FIXING 0.00 Dr 8,324.00 1,100.00 7,2 120201A00048 ALFAN AUTOGLASS TR. 0.00 Dr 33,149.57 2,000.00 31,1 120201A00049 AL JAMAR AUTOGLASS - SHJ 0.00 Dr 1,095.00 40.00 1,0 120201A00050 AL MEERATH MOTORS LLC. 0.00 Dr 885.00 0.00 0.00 8 120201A00054 AL ATEEQ AUTOGLASS TR (Br.) 0.00 Dr 11,950.00 0.00 11,5	120201A00043	AKRAM & BROTHERS TRADING COMPANY W L L	0.00 D	r 49,107.50	46,341.00	2,766.50 Dr
120201A00048 ALFAN AUTOGLASS TR. 0.00 Dr 33,149.57 2,000.00 31,1 120201A00049 AL JAMAR AUTOGLASS - SHJ 0.00 Dr 1,095.00 40.00 1,0 120201A00050 AL MEERATH MOTORS LLC. 0.00 Dr 885.00 0.00 85 120201A00054 AL ATEEQ AUTOGLASS TR (Br.) 0.00 Dr 11,950.00 0.00 11,950.00	120201A00045	AL MASARAH AUTOGLASS FIX - SHJ	0.00 D	r 1,235.00	0.00	1,235.00 Dr
120201A00048 ALFAN AUTOGLASS TR. 0.00 Dr 33,149.57 2,000.00 31,1 120201A00049 AL JAMAR AUTOGLASS - SHJ 0.00 Dr 1,095.00 40.00 1,0 120201A00050 AL MEERATH MOTORS LLC. 0.00 Dr 885.00 0.00 88 120201A00054 AL ATEEQ AUTOGLASS TR (Br.) 0.00 Dr 11,950.00 0.00 11,950.00	120201A00046	AHMAD AL ATRACH CAR GLASS SELLING & FIXING	0.00 D	r 8,324.00	1,100.00	7,224.00 Dr
120201A00049 AL JAMAR AUTOGLASS - SHJ 0.00 Dr 1,095.00 40.00 1,0 120201A00050 AL MEERATH MOTORS LLC. 0.00 Dr 885.00 0.00 8 120201A00054 AL ATEEQ AUTOGLASS TR (Br.) 0.00 Dr 11,950.00 0.00 11,950.00	120201A00048	ALFAN AUTOGLASS TR.				31,149.57 Dr
120201A00050 AL MEERATH MOTORS LLC. 0.00 Dr 885.00 0.00 8 120201A00054 AL ATEEQ AUTOGLASS TR (Br.) 0.00 Dr 11,950.00 0.00 11,950.00				· ·	•	1,055.00 Dr
120201A00054 AL ATEEQ AUTOGLASS TR (Br.) 0.00 Dr 11,950.00 0.00 11,5						885.00 Dr
						11,950.00 Dr
7,200.00						6,905.00 Dr
120201A00056 AL MAROOF AUTOGLASS 0.00 Dr 12,274.00 560.00 11,7						11,714.00 Dr
300.00			0.00 D	12,2,4.00	300.00	11,714.00 01

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Industrial Area No2From Date : 01-01-2017Sharjah-UAETo Date : 31-12-2017

Ph: +971 6 5422262,0557238783 eMail: mehboob@mrglass.ae

	o@mrglass.ae		1		
Code	Name	Opening	Debit	Credit	Closing
120201A00057	ANSARI EXCHANGE - WPS PAYMENTS	0.00 Dr	38,315.00	38,315.00	0.00 Dr
120201B00001	BBG AUTO GLASS TRADING	0.00 Dr	9,415.00	4,770.00	4,645.00 Dr
120201B00002	BASHEER AUTO GLASS AJMAN	0.00 Dr	50.00	50.00	0.00 Dr
120201B00003	BRISCO GENERAL TRADING - DEIRA	0.00 Dr	19,390.00	0.00	19,390.00 Dr
120201B00004	BLUE & WHITE AUTO GLASS	0.00 Dr	65,506.00	3,030.01	62,475.99 Dr
120201B00005	BIN AHMED AUTO SPARE PARTS TRADING CO.	0.00 Dr	24,785.00	0.00	24,785.00 Dr
120201B00006	BASAM AUTO GLASS	0.00 Dr	980.00	0.00	980.00 Dr
120201C00001	CASH CUSTOMER	0.00 Dr	0.00	844.97	844.97 Cr
120201C00002	CUBA AUTO GLASS	0.00 Dr	1,667.00	0.00	1,667.00 Dr
120201C00003	CASH CUSTOMER - FIXING	0.00 Dr	550.00	566.32	16.32 Cr
120201D00002	DHAW AL QAMAR AUTO SPARE PARTS	0.00 Dr	25,767.00	130.00	25,637.00 Dr
120201D00003	DUBAI AUTO GLASS TR. CO. LLC.	0.00 Dr	13,413.79	731.50	12,682.29 Dr
120201D00004	DIPLOMACY GARAGE - SHJ - FIXING	0.00 Dr	450.00	0.00	450.00 Dr
120201E00002	EAGLE Industries DWC-LLC	0.00 Dr	900.00	0.00	900.00 Dr
120201F00001	FAST AUTO GLASS TR. EST	0.00 Dr	9,378.82	2,695.00	6,683.82 Dr
120201F00002	FITTING EXPENCE (STOCK USAGE)	0.00 Dr	382.72	0.00	382.72 Dr
120201F00003	FOCUS POINT AUTO SPARE PARTS LLC	0.00 Dr	17,165.00	0.00	17,165.00 Dr
120201H00001	HELAL AUTO GLASS-SHJ	0.00 Dr	5,323.86	450.00	4,873.86 Dr
120201K00001	KHAN ZADA AUTO GLASS CO	0.00 Dr	4,675.00	0.00	4,675.00 Dr
120201M00001	MOHAMMED SAFDAR AUTO GLASS - SHJ	0.00 Dr	22,876.08	0.00	22,876.08 Dr
120201M00002	MIRDIF AUTOGLASS - SHJ	0.00 Dr	5,065.00	0.00	5,065.00 Dr
120201M00003	MOHAMMED HELAL AUTOGLASS TR LLC BR. ABDULLA	0.00 Dr	713.00	0.00	713.00 Dr
120201M00003	MG AUTO SPARE PARTS TR.	0.00 Dr	24,560.00	0.00	24,560.00 Dr
120201M00004	MOHD ALI MOHD FADOL GARGE	0.00 Dr	1,800.00	0.00	1,800.00 Dr
120201M00003	MOHAMMED RASHID CAR WINDOW GLASS FIXING TRA	0.00 Dr			•
			61,574.00	60,074.00	1,500.00 Dr
120201N00002	NABEEL AUTO GLASS	0.00 Dr	1,045.00	0.00	1,045.00 Dr
120201N00003	NASSAR AUTO SPARE PARTS EST.	0.00 Dr	1,204.90	0.00	1,204.90 Dr
120201N00005	NASIR AUTOGLASS BRANCH - HAROON	0.00 Dr	2,857.00	150.00	2,707.00 Dr
120201N00006	NAJMATH AL SABAH AUTOGLASS - AJM	0.00 Dr	45,388.75	0.00	45,388.75 Dr
120201N00008	NOUMAN AUTOGLASS - SHARJAH	0.00 Dr	1,004.00	0.00	1,004.00 Dr
120201P00001	POPULAR AUTO SPARE PARTS TRADING LLC	0.00 Dr	11,375.00	3,210.00	8,165.00 Dr
120201P00002	PAKISTHAN AUTOGLASS TR.	0.00 Dr	2,760.00	0.00	2,760.00 Dr
120201P00003	PROFFESSIONAL AUTOGLASS TR	0.00 Dr	6,330.00	0.00	6,330.00 Dr
120201R00001	ROYAL AUTO GLASS TR.	0.00 Dr	20,126.73	1,582.94	18,543.79 Dr
120201R00004	RANGER AUTO SPARE PARTS TRADING LLC	0.00 Dr	35,045.00	32,065.00	2,980.00 Dr
120201S00001	SOUTHLAND AUTO SPARE PARTS TRADING L.L.C	0.00 Dr	156,264.40	0.00	156,264.40 Dr
120201S00002	SAMPLES FOR PROMOTION	0.00 Dr	18.00	0.00	18.00 Dr
120201S00004	SAHARA AUTO SPARE PARTS CO.	0.00 Dr	89,733.00	14,100.00	75,633.00 Dr
120201S00005	SABA AUTO GLASS COMPANY	0.00 Dr	35,395.00	0.02	35,394.98 Dr
120201S00006	SAMURAI AUTOGLASS TR.	0.00 Dr	100,632.00	0.01	100,631.99 Dr
120201S00007	SHAHZAD AUTOGLASS	0.00 Dr	377.99	0.00	377.99 Dr
120201S00008	STAR POINT GLASS	0.00 Dr	29,045.00	15,450.00	13,595.00 Dr
120201S00009	SAHAM AUTOGLASS - OMAN	0.00 Dr	23,860.22	0.00	23,860.22 Dr
120201S00010	SAHAF GARAGE - FIXING	0.00 Dr	1,530.00	0.00	1,530.00 Dr
120201S00013	STARS PALACE AUTOPARTS TR CO LLC	0.00 Dr	2,110.00	655.00	1,455.00 Dr
120201S00014	STAR SHINE AUTO GLASS	0.00 Dr	9,175.00	0.00	9,175.00 Dr
120201S00015	SHAHID AUTOGLASS TR. & FIX.	0.00 Dr	11,773.00	10,740.00	1,033.00 Dr
120201T00002	TEMPORARY CASH CUSTOMER	0.00 Dr	1,305.00	105.00	1,200.00 Dr
120201W00001	WAJAHAT AUTOGLASS	0.00 Dr	2,265.00	0.00	2,265.00 Dr
120201W00002	WINDSCREEN EXPERT AUTO SPAREPARTS TR LLC	0.00 Dr	19,717.50	0.00	19,717.50 Dr
120202A00001	ABRAJ SARFAN GENERAL TRADING - OMAN	0.00 Dr	35,190.09	3,000.00	32,190.09 Dr
120202A00002	ABU AL YAMAMA AUTO GLASS TRADING - OMAN	0.00 Dr	10,299.00	0.00	10,299.00 Dr
120202A00003	AL ARABI AUTO GLASS - SUDAN	0.00 Dr	48,880.48	48,900.00	19.52 Cr
120202A00003	AROSAT AL BAHAR AUTO GLASS -OMAN	0.00 Dr	7,560.00	0.00	7,560.00 Dr
120202A00000 120202A00007	ABDALLAH GOALAN - OMAN	0.00 Dr	0.00	220.00	220.00 Cr
120202A00007 120202A00009	AGAB TRADING & INVENSTMENT CO LTD.	0.00 Dr	30,098.00		1,898.00 Dr
				28,200.00	
120202A00010	ALIBRAHIMI AUTOGLASS - SUDAN	0.00 Dr	59,322.01	18,000.00	41,322.01 Dr
120202A00011	AHMED MOHAMMED ABDUL MAJID - SUDAN	0.00 Dr	147.50	0.00	147.50 Dr
120202A00014	ALFAN AUTOGLASS-GHAZAL AL BAHR TR- OMAN	0.00 Dr	15,239.00	0.00	15,239.00 Dr

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Industrial Area No2From Date : 01-01-2017Sharjah-UAETo Date : 31-12-2017

Ph: +971 6 5422262,0557238783 eMail: mehboob@mrglass.ae

	o@mrglass.ae				
Code	Name	Opening	Debit	Credit	Closing
	AL MAGZOOB - SUDAN	0.00 Dr	18,250.00	0.00	18,250.00 Dr
	ALI INTERNATIONAL TRADING EST-DOH	0.00 Dr	343,488.56	0.00	343,488.56 Dr
	ALI INTERNATIONAL - DOHA CHINA DIRECT	0.00 Dr	144,514.12	0.00	144,514.12 Dr
	BUROOJ ALSAWAQM-OMAN	0.00 Dr	2,967.50	2,967.50	0.00 Dr
	DIAMONDCRYSTAL AUTOGLASS COMPANY	0.00 Dr	4,665.00	0.00	4,665.00 Dr
	FRANSIS MALABO	0.00 Dr	17,562.95	0.00	17,562.95 Dr
	MUSA - CHAD	0.00 Dr	3,660.00	0.00	3,660.00 Dr
	SOHOOLL AL MOATAMMER - OMAN	0.00 Dr	27,797.35	0.00	27,797.35 Dr
120202S00002	SULAIMAN AL BALUSHI AUTOGLASS - OMAN	0.00 Dr	10,203.67	0.00	10,203.67 Dr
120202S00003	SALEH ESMAIEL - CHAD	0.00 Dr	8,227.00	0.02	8,226.98 Dr
120202S00004	SOHOOL AL SHAMAL AUTO GLASS COMPANY LTD	0.00 Dr	5,458.10	475.00	4,983.10 Dr
120202S00006	SALAH AUTO GLASS-SUDAN	0.00 Dr	0.00	47,170.24	47,170.24 Cr
120202T00001	THIAM CORPORATION INTL TRD - SENEGAL	0.00 Dr	225.38	0.00	225.38 Dr
120202V00001	VINAY SALALAH-SAEED BIN GHARAB STORES	0.00 Dr	20,942.00	0.00	20,942.00 Dr
120202W00001	WADI NAM - OMAN	0.00 Dr	7,910.00	0.00	7,910.00 Dr
120202W00002	WALEED -SUDAN	0.00 Dr	3,134.00	765.50	2,368.50 Dr
120202Y00001	YOUSIF AHMED ABDUL QADIR AL BALUSHI TR OMAN	0.00 Dr	81,495.00	15,000.00	66,495.00 Dr
120203000001	FORUM GENERAL TRADING (CURRENT ACC.)	0.00 Dr	100,200.00	570,483.16	470,283.16 Cr
120203000002	MEHBOOB KM -Z- (CURRENT ACC.)	0.00 Dr	310,500.00	0.00	310,500.00 Dr
120203000003	SADEG MOHAMED SAEED ADAM (CURRENT ACC.)	0.00 Dr	331,545.00	0.00	331,545.00 Dr
120203000004	PRO (CURRENT ACC.)	0.00 Dr	5,410.00	0.00	5,410.00 Dr
120203000005	MEHBOOB KM (CURRENT ACC.)	0.00 Dr	135,809.32	5,000.00	130,809.32 Dr
120203000008	ABDUL GAFFAR (CURRENT ACC.)	0.00 Dr	0.00	3,400.00	3,400.00 Cr
120203000009	HABEEB ULLAH (CURRENT ACC.)	0.00 Dr	0.00	4,000.00	4,000.00 Cr
120203000010	AYAZ GUL (CURRENT ACC.)	0.00 Dr	0.00	4,000.00	4,000.00 Cr
120203000011	ZAHEER AHMAD ANSAR ALI (SALARY ACC.)	0.00 Dr	80,000.00	0.00	80,000.00 Dr
120203000012	NIAZ MUHAMMAD SAID (CURRENT ACC.)	0.00 Dr	0.00	2,000.00	2,000.00 Cr
120301000001	PDC Received	0.00 Dr	303,738.10	26,058.00	277,680.10 Dr
120401000001	Opening Stock	0.00 Dr	2,370,126.80	0.00	2,370,126.80 Dr
120402000001	Purchase Account	0.00 Dr	147,719.72	0.00	147,719.72 Dr
120406000001	PURCHASE ACC 2017 (COST OF GOODS)- BMS CLOSING	0.00 Dr	0.00	15,119,404.86	15,119,404.86 Cr
120501000001	RIAZ AHMED SAIF UR RAHMAN (ADCANCE ACC.)	0.00 Dr	200.00	0.00	200.00 Dr
120501000002	ZAHURUL HAQU ANSAR ALI (ADVANCE)	0.00 Dr	1,745.00	300.00	1,445.00 Dr
120501000003	SYED JAVEED PASHA (ADVANCE ACC.)	0.00 Dr	2,000.00	0.00	2,000.00 Dr
120501000004	SAIFUDHEN KOOTTU MOOCHI (ADVANCE ACC.)	0.00 Dr	942.00	0.00	942.00 Dr
120501000005	NIAZ MUHAMMAD SAID (ADVANCE ACC.)	0.00 Dr	4,000.00	0.00	4,000.00 Dr
	REFUNDABLE SECURITY DEPOSIT	0.00 Dr	46,326.00	0.00	46,326.00 Dr
	PREPAID RENTAL WAREHOUSE #7	0.00 Dr	22,500.00	0.00	22,500.00 Dr
	PREPAID TRADE LICENCE FEE	0.00 Dr	12,670.00	0.00	12,670.00 Dr
120506000003	PREPAID VISA FEE	0.00 Dr	17,281.00	0.00	17,281.00 Dr
	PREPAID RENTAL - ACCOMMODATION	0.00 Dr	2,750.00	0.00	2,750.00 Dr
	PREPAID HRA - DIRECTORS	0.00 Dr	18,750.00	0.00	18,750.00 Dr
	Suspense Account	0.00 Dr	445,184.62	5,767,774.22	5,322,589.60 Cr
	Input Tax - VAT 5%	0.00 Dr	100.13	100.13	0.00 Dr
	MEHBOOB KM (CAPITAL ACC.)	0.00 Dr	0.00	1,000,000.00	1,000,000.00 Cr
	FORUM GROUP (CAPITAL ACC.)	0.00 Dr	0.00	2,000,000.00	2,000,000.00 Cr
	,	0.00 Dr	0.00	2,503,984.63	2,000,000.00 Cr 2,503,984.63 Cr
	Reserve and Surplus				, ,
	ALCHUZI CLASS TRADING LLC	0.00 Dr	3,772.59	2,995.00	777.59 Dr
	AL GHUZI GLASS TRADING	0.00 Dr	1,205.00	41,852.60	40,647.60 Cr
	AL BATRIQ AUTO SPARE PARTS LLC	0.00 Dr	58,043.50	7,705.00	50,338.50 Dr
	ARIFA AUTO TECH LLC	0.00 Dr	39,260.92	7,618.00	31,642.92 Dr
	DIAA AL NUJOOM BLDG.MAT. TR.LLC	0.00 Dr	2,742.50	4,543.00	1,800.50 Cr
	FORUM GENERAL TRADING LLC	0.00 Dr	11,475.00	54,704.00	43,229.00 Cr
	GLASS SHIELD FZ-LLC	0.00 Dr	0.00	9,792.50	9,792.50 Cr
	INKAS ARMORED VEHICLES LLC	0.00 Dr	260.00	0.00	260.00 Dr
	MEZCAL SECURITY VEHICLES LLC	0.00 Dr	0.00	7,500.00	7,500.00 Cr
	NATIONAL FINLAND (AL QAIRAWAN) AUTOGLASS	0.00 Dr	380.00	3,948.00	3,568.00 Cr
	NATIONAL FINLAND AUTO GLASS CO. LLC.	0.00 Dr	930.00	62,953.15	62,023.15 Cr
240101000001	OSCAR SPARE PARTS	0.00 Dr	0.00	14,270.00	14,270.00 Cr

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Ph: +971 6 5422262,0557238783 eMail: mehboob@mrglass.ae

	b@mrglass.ae				
Code	Name	Opening	Debit	Credit	Closing
240101S00002	SEAMAN SHIPPING L.L.C	0.00 Dr	0.00	64,607.00	64,607.00 Cr
240101S00003	SKYMAT BUILDING MATERIALS TRADING LLC	0.00 Dr	2,875.00	2,875.00	0.00 Dr
240102B00002	BENSON AUTOMOBILE GLASS CO., LTD - QATAR	0.00 Dr	0.00	116,622.45	116,622.45 Cr
240102B00003	BENSON AUTOMOBILE GLASS CO., LTD - UAE	0.00 Dr	36,750.00	0.00	36,750.00 Dr
240102D00001	DONGGUAN PUSTAR ADHESIVES&SEALANTS - CHINA	0.00 Dr	14,975.63	7,717.50	7,258.13 Dr
240102X00001	XINYI INTERNATIONAL INVST - CHINA	0.00 Dr	55,125.00	0.00	55,125.00 Dr
240102X00002	XINYI INTERNATIONAL INVST,CHINA - SUDAN	0.00 Dr	0.00	100,069.21	100,069.21 Cr
240301000001	Sales Account	0.00 Dr	148,085.86	431,638.67	283,552.81 Cr
240306000001	SALES ACCOUNT 2017 - (BMS CLOSING)	0.00 Dr	21,183,996.31	0.00	21,183,996.31 Dr
240402000001	GRN Payable	0.00 Dr	120,370.95	120,367.85	3.10 Dr
240701000001	PROVISION FOR BAD DEBTS	0.00 Dr	0.00	289,708.99	289,708.99 Cr
240701000002	PROVISION FOR DEAD STOCK	0.00 Dr	0.00	367,350.00	367,350.00 Cr
240702000001	ZAKATH PAYABLE	0.00 Dr	0.00	50,782.20	50,782.20 Cr
310101000001	Revenue from Sales	0.00 Dr	117,029.36	117,029.36	0.00 Dr
320102000001	Discount Received	0.00 Dr	0.00	12.00	12.00 Cr
320301000001	OTHER INCOME	0.00 Dr	35,255.75	35,255.75	0.00 Dr
320301000002	CURRENCY EXCHANGE INCOME	0.00 Dr	459.10	459.10	0.00 Dr
320301000003	INTEREST RECIEVED (BANK ACC.) INCOME	0.00 Dr	1,148.38	1,148.38	0.00 Dr
320301000004	MISCELLANEOUS SALES INCOME	0.00 Dr	19,855.90	19,855.90	0.00 Dr
320301000005	SERVICE CHARGES-SHIPMENT-INCOME	0.00 Dr	7,587.98	7,587.98	0.00 Dr
320301000007	PROFIT ACCOUNT 2017 - (BMS CLOSING)	0.00 Dr	6,064,591.45	6,064,591.45	0.00 Dr
420102000002	STATIONARY PURCHASE EXPENSES	0.00 Dr	10,799.70	10,799.70	0.00 Dr
420105000002	GOOGLE ADWORDS	0.00 Dr	7,145.78	7,145.78	0.00 Dr
420105000003	MERCHENDISE - GIFTS AND SALES PROMOTION	0.00 Dr	9,042.50	9,042.50	0.00 Dr
420105000004	SAMPLES ISSUED	0.00 Dr	261.51	261.51	0.00 Dr
420106000004	ELECTRICITY & WATER EXPENSES (SEWA) WH	0.00 Dr	28,749.25	28,749.25	0.00 Dr
420106000005	ELECTRICITY & WATER -SEWA-ACCOMMODATION	0.00 Dr	4,017.00	4,017.00	0.00 Dr
420108000002	TELEPHONE & INTERNET - 065422262	0.00 Dr	62,816.66	62,816.66	0.00 Dr
420108000005	SOFTWARE EXPENSES	0.00 Dr	21,825.00	21,825.00	0.00 Dr
420111000001	FUEL - ISUZU D MAX 1T 2/25027	0.00 Dr	19,121.99	19,121.99	0.00 Dr
420111000006	MAINTENANCE - ISUZU D MAX 1T 2/25027	0.00 Dr	8,011.00	8,011.00	0.00 Dr
420111000007	FUEL - ISUZU NPR 3T 2/82103	0.00 Dr	12,345.00	12,345.00	0.00 Dr
420111000007	MAINTENANCE - ISUZU NPR 3T 2/82103	0.00 Dr	2,428.00	2,428.00	0.00 Dr
420111000008	FUEL - COROLLA SHJ/78864	0.00 Dr	417.00	417.00	0.00 Dr
420111000003	MAINTENANCE- COROLLA SHJ/78864	0.00 Dr	170.00	170.00	0.00 Dr
420111000010	,	0.00 Dr	4,323.00		
	FUEL - MAZDA 6 DXB/89622		,	4,323.00	0.00 Dr
420111000012	MAINTENANCE- MAZDA 6 DXB/89622	0.00 Dr	13,068.00	13,068.00	0.00 Dr
420111000013	FUEL & MAINTENANCE - OFFICE VEHICLES	0.00 Dr	7,381.00	7,381.00	0.00 Dr
420111000014	SALIK - VEHICLE	0.00 Dr	2,411.00	2,411.00	0.00 Dr
420111000015	FUEL - HELI 3T FORKLIFT	0.00 Dr	3,738.00	3,738.00	0.00 Dr
420111000016	MAINTENANCE - HELI 3T FORKLIFT	0.00 Dr	2,920.00	2,920.00	0.00 Dr
420111000017	INSURANCE - ISUZU D MAX 1T 2/25027	0.00 Dr	5,500.00	5,500.00	0.00 Dr
420111000018	INSURANCE - ISUZU NPR 3T 2/82103	0.00 Dr	4,734.00	4,734.00	0.00 Dr
420112000001	RENTAL - SHARJAH OFFICE & WH	0.00 Dr	889,700.00	889,700.00	0.00 Dr
420112000002	RENTAL - STAFF ACCOMMODATION	0.00 Dr	67,950.00	67,950.00	0.00 Dr
420112000003	RENTAL - HRA DIRECTORS - SADEG MOHAMMED SAEEL	0.00 Dr	30,000.00	30,000.00	0.00 Dr
420112000004	RENTAL - HRA DIRECTORS - MEHBOOB KM	0.00 Dr	42,000.00	42,000.00	0.00 Dr
420112000005	RENTAL - SHARJAH SHOP - BMW ROAD	0.00 Dr	21,000.00	21,000.00	0.00 Dr
420113000001	Round Off	0.00 Dr	504.65	504.65	0.00 Dr
420113000007	Miscellaneous Expenses	0.00 Dr	14,327.79	14,327.79	0.00 Dr
420114000001	CUSTOMS DUTY - IMPORTS	0.00 Dr	11,652.00	11,652.00	0.00 Dr
420114000002	FREIGHT CHARGES - IMPORTS	0.00 Dr	6,063.75	6,063.75	0.00 Dr
420114000003	TRANSPORTATION LOCAL - IMPORTS	0.00 Dr	1,300.00	1,300.00	0.00 Dr
420114000004	PORT HANDLING CHARGES - IMPORTS	0.00 Dr	2,290.00	2,290.00	0.00 Dr
420114000005	DOCUMENTATION CHARGES - IMPORTS	0.00 Dr	2,138.00	2,138.00	0.00 Dr
420115000012	VEHICLE RENTAL EXPENCES - DELIVERY AND CRGO	0.00 Dr	14,431.00	14,431.00	0.00 Dr
420115000017	SUNDRY EXPENCES	0.00 Dr	20,724.15	20,724.15	0.00 Dr
420115000018	POSTAGE & COURIER	0.00 Dr	3,272.00	3,272.00	0.00 Dr
420115000019	STAFF ACCOMMODATION EXPENSES	0.00 Dr	6,996.50	6,996.50	0.00 Dr

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Code	Name	Opening	Debit	Credit	Closing		
420115000020	UNIFORMS	0.00 Dr	2,367.00	2,367.00	0.00 Dr		
420115000021	WASTE DISPOSAL EXPENSES	0.00 Dr	11,895.00	11,895.00	0.00 Dr		
420117000001	LEGAL CHARGES	0.00 Dr	87,589.50	87,589.50	0.00 Dr		
420117000002	TRADE LICENCE FEE	0.00 Dr	119,570.00	119,570.00	0.00 Dr		
420117000003	VISA CHARGES	0.00 Dr	66,926.00	66,926.00	0.00 Dr		
420118000001	CHARITY AND DONATION	0.00 Dr	4,878.00	4,878.00	0.00 Dr		
420118000002	ZAKATH PAID	0.00 Dr	113,782.20	113,782.20	0.00 Dr		
420119000001	TRAVELLING EXPENSES - EMPLOYEE	0.00 Dr	1,389.00	1,389.00	0.00 Dr		
420119000002	TRAVELLING EXPENSES - MARKETING	0.00 Dr	21,143.00	21,143.00	0.00 Dr		
420120000001	MEHBOOB KM -SALARY ACC.	0.00 Dr	330,000.00	330,000.00	0.00 Dr		
420120000002	EMPLOYEE RESIGNED - SALARY	0.00 Dr	156,206.00	156,206.00	0.00 Dr		
420120000003	RIAZ AHMED SAIF UR RAHMAN - SALARY ACC.	0.00 Dr	90,694.00	90,694.00	0.00 Dr		
420120000004	ZAHURUL HAQU ANSAR ALI - SALARY ACC.	0.00 Dr	73,943.00	73,943.00	0.00 Dr		
420120000005	HABEEB ULLA - SALARY ACC	0.00 Dr	26,615.00	26,615.00	0.00 Dr		
420120000006	ABDUL GAFFAR - SALARY ACC.	0.00 Dr	22,113.00	22,113.00	0.00 Dr		
420120000007	SYED JAVEED PASHA - SALARY ACC.	0.00 Dr	19,387.00	19,387.00	0.00 Dr		
420120000008	NIAZ MUHAMMAD SAID - SALARY ACC.	0.00 Dr	19,806.00	19,806.00	0.00 Dr		
420120000009	SAIFUDHEEN KOOTTUMOOCHI - SALARY ACC.	0.00 Dr	21,643.00	21,643.00	0.00 Dr		
420120000010	AYAZ GUL - SALARY ACC.	0.00 Dr	11,100.00	11,100.00	0.00 Dr		
420120000011	LABOR CHARGES - 3rd PARTY	0.00 Dr	12,370.00	12,370.00	0.00 Dr		
420120000011	OVERTIME MANHOURS PAID	0.00 Dr	14,465.00	14,465.00	0.00 Dr		
420120000012	BONUS & WELFARE PAYMENTS-STAFF	0.00 Dr	·		0.00 Dr		
420120000013		0.00 Dr	16,375.00	16,375.00	0.00 Dr		
	VEHICLE FINES		2,545.00	2,545.00			
420121000002	DEMMURAGE	0.00 Dr	10,412.00	10,412.00	0.00 Dr		
420122000001	SPONSORSHIP FEES - SAEED JUMA	0.00 Dr	33,000.00	33,000.00	0.00 Dr		
420123000001	PACKING MATERIALS	0.00 Dr	27,335.50	27,335.50	0.00 Dr		
420123000002	FITTING CONSUMABLES	0.00 Dr	20,582.38	20,582.38	0.00 Dr		
420124000001	MEDICAL GENERAL EXPENSES	0.00 Dr	5,630.75	5,630.75	0.00 Dr		
420201000001	INTEREST PAID - BANK CHARGES	0.00 Dr	119,793.60	119,793.60	0.00 Dr		
420201000002	BANK CHARGES	0.00 Dr	22,981.38	22,981.38	0.00 Dr		
420201000004	BANK CHARGES - CREDIT CARD - ADIB POS	0.00 Dr	147.22	147.22	0.00 Dr		
420301000001	Discount Allowed	0.00 Dr	1,316.09	490.00	826.09 Dr		
420402000001	MISSING STOCK	0.00 Dr	570.00	570.00	0.00 Dr		
420501000001	BAD DEBTS PROVISION DEDUCTED	0.00 Dr	289,708.99	289,708.99	0.00 Dr		
420501000004	DEAD STOCK PROVISION DEDUCTED	0.00 Dr	367,350.00	367,350.00	0.00 Dr		
420601000001	DEPRECIATION (FURNITURES, FIXTURES & IT)	0.00 Dr	146,655.00	146,655.00	0.00 Dr		
420601000002	DEPRECIATION (MOTOR VEHICLES)	0.00 Dr	87,054.00	87,054.00	0.00 Dr		
		0.00 Dr	39,477,676.34	39,477,676.34	0.00 Dr		

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