

Al Salamah Autoglass Tr & Fix LLC

Industrial Area No2

Sharjah-UAE

Ph : +971 6 5422262,0557238783

eMail : mehboob@mrglass.ae

Trial balance

From Date : 01-01-2017

To Date : 31-12-2017

Code	Name	Opening	Debit	Credit	Closing
110101000001	PALLET TROLLEY	0.00 Dr	257.00	0.00	257.00 Dr
110102000001	FURNITURES-OFFICE	0.00 Dr	6,511.00	0.00	6,511.00 Dr
110102000002	FURNITURES - ACCOMMODATION	0.00 Dr	100.00	0.00	100.00 Dr
110102000003	RACKS AND MEZANINE	0.00 Dr	109,299.10	0.00	109,299.10 Dr
110102000004	OFFICE FURNISHING	0.00 Dr	71,342.00	0.00	71,342.00 Dr
110103000001	SIGN BOARD	0.00 Dr	1.00	0.00	1.00 Dr
110103000002	AIR CONDITIONERS-OFFICE	0.00 Dr	3,895.00	0.00	3,895.00 Dr
110103000003	AIR CONDITIONERS-ACCOMMODATION	0.00 Dr	2,502.00	0.00	2,502.00 Dr
110104000001	FIXED ASSETS- Computer	0.00 Dr	6,170.00	0.00	6,170.00 Dr
110104000005	FIXED ASSETS - CCTV SYSTEM	0.00 Dr	2,160.00	0.00	2,160.00 Dr
110105000001	VEHICLE ISUZU DMAX 1T 2/25027-FIXED ASSETS	0.00 Dr	43,649.00	0.00	43,649.00 Dr
110105000002	FORKLIFT HELI 3T-FIXED ASSETS	0.00 Dr	52,703.00	0.00	52,703.00 Dr
110105000003	VEHICLE ISUZU NPR 3T 2/82103-FIXED ASSETS	0.00 Dr	80,706.00	0.00	80,706.00 Dr
110105000004	VEHICLE MAZDA 6 STATION DXB-89622-FIXED ASSETS	0.00 Dr	4,798.00	0.00	4,798.00 Dr
110105000005	VEHICLE COROLLA SHJ-78864-FIXED ASSETS	0.00 Dr	9,355.00	0.00	9,355.00 Dr
110106000001	TRADE MARK-Mr.Glass	0.00 Dr	8,286.15	0.00	8,286.15 Dr
120101000001	Main Cash	0.00 Dr	220,040.69	201,809.50	18,231.19 Dr
120101000002	Petty Cash	0.00 Dr	10,500.00	0.00	10,500.00 Dr
120102000001	RAK BANK DEIRA BRANCH-0032316382001	0.00 Dr	230,674.64	11.00	230,663.64 Dr
120102000002	RAK BANK FORUM	0.00 Dr	220,000.00	0.00	220,000.00 Dr
120201A00001	AL ZAEEM AUTOGLASS - AL AIN	0.00 Dr	320.00	0.00	320.00 Dr
120201A00002	AL SUQOOR CAR WINDSHIELD GLASS INSTALLATION	0.00 Dr	44,122.50	20,000.00	24,122.50 Dr
120201A00003	AL RAYAN AUTO GLASS	0.00 Dr	5,314.00	0.00	5,314.00 Dr
120201A00004	ABDU RAZAK AUTO GLASS	0.00 Dr	9,469.83	0.00	9,469.83 Dr
120201A00005	AL TAHER AUTO SPARE PARTS TRADING	0.00 Dr	31,844.34	21,000.00	10,844.34 Dr
120201A00006	AUTOGLASS MIDDLE EAST LLC	0.00 Dr	580.00	0.00	580.00 Dr
120201A00007	AL SHAMS AUTO GLASS TR. LLC	0.00 Dr	22,025.25	9,441.00	12,584.25 Dr
120201A00008	AL MADINA AUTO GLASS	0.00 Dr	8,175.00	0.00	8,175.00 Dr
120201A00009	AL BURQA AUTO GLASS	0.00 Dr	750.00	750.00	0.00 Dr
120201A00010	AL ISHRAQ AUTO GLASS	0.00 Dr	2,517.50	100.00	2,417.50 Dr
120201A00011	ABDULLAH BIN SABT (BR.2) AUTOGLASS TR	0.00 Dr	35,145.39	14,592.00	20,553.39 Dr
120201A00012	ABDALLAH BIN SABITH - KHURSHEED - SHJ	0.00 Dr	30,067.02	1.01	30,066.01 Dr
120201A00013	AL ISHARA AL KHADHRA AUTO SPARE PARTS & PAINTS	0.00 Dr	3,995.00	1,105.00	2,890.00 Dr
120201A00015	AL KHALIDYA AUTO GLASS TR.	0.00 Dr	175.00	0.00	175.00 Dr
120201A00016	AL EMAN AUTO GLASS COMPANY	0.00 Dr	22,626.60	150.00	22,476.60 Dr
120201A00019	AL AHAL GENERAL TRADING LLC	0.00 Dr	1,140.00	0.00	1,140.00 Dr
120201A00021	AL JAWAD AL ZAHABI AUTO GLASS	0.00 Dr	25,372.04	1,230.01	24,142.03 Dr
120201A00024	AHMED AL MASKARI AUTO GLASS	0.00 Dr	1,897.00	0.00	1,897.00 Dr
120201A00026	AL DAWAR AUTO SPARE PARTS EST	0.00 Dr	1,765.00	1,765.00	0.00 Dr
120201A00027	AL CARUAN AUTO GLASS	0.00 Dr	23,360.00	1,315.00	22,045.00 Dr
120201A00028	AL FURSAN AUTO GLASS	0.00 Dr	13,862.51	0.00	13,862.51 Dr
120201A00030	ABDULLA BIN SABTH (BRANCH-1) AUTOGLASS	0.00 Dr	26,490.54	26,300.00	190.54 Dr
120201A00031	AL MERIKH AUTO GLASS	0.00 Dr	7,275.32	0.00	7,275.32 Dr
120201A00032	ABDALLA BIN SABTH BRANCH SIKANDAR	0.00 Dr	330.00	0.00	330.00 Dr
120201A00033	AL ORAIBI AUTOGLASS	0.00 Dr	1,570.00	0.00	1,570.00 Dr
120201A00034	AL NOUF AUTOGLASS	0.00 Dr	4,685.00	300.00	4,385.00 Dr
120201A00035	ATARID AUTO PARTS TR. Co. LLC	0.00 Dr	7,980.00	0.00	7,980.00 Dr
120201A00036	AL BAHA AUTO GLASS	0.00 Dr	4,610.00	0.00	4,610.00 Dr
120201A00039	ASIF AUTOGLASS SHJ	0.00 Dr	21,902.67	0.00	21,902.67 Dr
120201A00042	ALI MOHD FADOL GARGE	0.00 Dr	370.00	0.00	370.00 Dr
120201A00043	AKRAM & BROTHERS TRADING COMPANY W L L	0.00 Dr	49,107.50	46,341.00	2,766.50 Dr
120201A00045	AL MASARAH AUTOGLASS FIX - SHJ	0.00 Dr	1,235.00	0.00	1,235.00 Dr
120201A00046	AHMAD AL ATRACH CAR GLASS SELLING & FIXING	0.00 Dr	8,324.00	1,100.00	7,224.00 Dr
120201A00048	ALFAN AUTOGLASS TR.	0.00 Dr	33,149.57	2,000.00	31,149.57 Dr
120201A00049	AL JAMAR AUTOGLASS - SHJ	0.00 Dr	1,095.00	40.00	1,055.00 Dr
120201A00050	AL MEERATH MOTORS LLC.	0.00 Dr	885.00	0.00	885.00 Dr
120201A00054	AL ATEEQ AUTOGLASS TR (Br.)	0.00 Dr	11,950.00	0.00	11,950.00 Dr
120201A00055	AKMAL AUTO SPARE PARTS TRADNG LLC	0.00 Dr	14,105.00	7,200.00	6,905.00 Dr
120201A00056	AL MAROOF AUTOGLASS	0.00 Dr	12,274.00	560.00	11,714.00 Dr

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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
120201M00004	MG AUTO SPARE PARTS TR.	0.00 Dr	24,560.00	0.00	24,560.00 Dr
120201M00005	MOHD ALI MOHD FADOL GARGE	0.00 Dr	1,800.00	0.00	1,800.00 Dr
120201M00006	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	PROFESSIONAL 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
120202A00006	AROSAT AL BAHAR AUTO GLASS -OMAN	0.00 Dr	7,560.00	0.00	7,560.00 Dr
120202A00007	ABDALLAH GOALAN - OMAN	0.00 Dr	0.00	220.00	220.00 Cr
120202A00009	AGAB TRADING & INVENSTMENT CO LTD.	0.00 Dr	30,098.00	28,200.00	1,898.00 Dr
120202A00010	AL IBRAHIMI 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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120202A00015	AL MAGZOOB - SUDAN	0.00 Dr	18,250.00	0.00	18,250.00 Dr
120202A00016	ALI INTERNATIONAL TRADING EST-DOH	0.00 Dr	343,488.56	0.00	343,488.56 Dr
120202A00018	ALI INTERNATIONAL - DOHA CHINA DIRECT	0.00 Dr	144,514.12	0.00	144,514.12 Dr
120202B00001	BUROOJ ALSAWAQM-OMAN	0.00 Dr	2,967.50	2,967.50	0.00 Dr
120202D00001	DIAMONDCRYSTAL AUTOGLASS COMPANY	0.00 Dr	4,665.00	0.00	4,665.00 Dr
120202F00001	FRANSIS MALABO	0.00 Dr	17,562.95	0.00	17,562.95 Dr
120202M00002	MUSA - CHAD	0.00 Dr	3,660.00	0.00	3,660.00 Dr
120202S00001	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 ESMAIL - CHAD	0.00 Dr	8,227.00	0.02	8,226.98 Dr
120202S00004	SOHOOLL 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
120505000001	REFUNDABLE SECURITY DEPOSIT	0.00 Dr	46,326.00	0.00	46,326.00 Dr
120506000001	PREPAID RENTAL WAREHOUSE #7	0.00 Dr	22,500.00	0.00	22,500.00 Dr
120506000002	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
120506000004	PREPAID RENTAL - ACCOMMODATION	0.00 Dr	2,750.00	0.00	2,750.00 Dr
120506000005	PREPAID HRA - DIRECTORS	0.00 Dr	18,750.00	0.00	18,750.00 Dr
120601000001	Suspense Account	0.00 Dr	445,184.62	5,767,774.22	5,322,589.60 Cr
120701000001	Input Tax - VAT 5%	0.00 Dr	100.13	100.13	0.00 Dr
210101000001	MEHBOOB KM (CAPITAL ACC.)	0.00 Dr	0.00	1,000,000.00	1,000,000.00 Cr
210101000002	FORUM GROUP (CAPITAL ACC.)	0.00 Dr	0.00	2,000,000.00	2,000,000.00 Cr
220101000001	Reserve and Surplus	0.00 Dr	0.00	2,503,984.63	2,503,984.63 Cr
240101A00001	ALWAN AL BALOOR GLASS TRADING LLC	0.00 Dr	3,772.59	2,995.00	777.59 Dr
240101A00002	AL GHUZI GLASS TRADING	0.00 Dr	1,205.00	41,852.60	40,647.60 Cr
240101A00004	AL BATRIQ AUTO SPARE PARTS LLC	0.00 Dr	58,043.50	7,705.00	50,338.50 Dr
240101A00005	ARIFA AUTO TECH LLC	0.00 Dr	39,260.92	7,618.00	31,642.92 Dr
240101D00001	DIAA AL NUJOOM BLDG.MAT. TR.LLC	0.00 Dr	2,742.50	4,543.00	1,800.50 Cr
240101F00001	FORUM GENERAL TRADING LLC	0.00 Dr	11,475.00	54,704.00	43,229.00 Cr
240101G00001	GLASS SHIELD FZ-LLC	0.00 Dr	0.00	9,792.50	9,792.50 Cr
240101I00001	INKAS ARMORED VEHICLES LLC	0.00 Dr	260.00	0.00	260.00 Dr
240101M00001	MEZCAL SECURITY VEHICLES LLC	0.00 Dr	0.00	7,500.00	7,500.00 Cr
240101N00001	NATIONAL FINLAND (AL QAIRAWAN) AUTOGLASS	0.00 Dr	380.00	3,948.00	3,568.00 Cr
240101N00002	NATIONAL FINLAND AUTO GLASS CO. LLC.	0.00 Dr	930.00	62,953.15	62,023.15 Cr
240101O00001	OSCAR SPARE PARTS	0.00 Dr	0.00	14,270.00	14,270.00 Cr

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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
420111000008	MAINTENANCE - ISUZU NPR 3T 2/82103	0.00 Dr	2,428.00	2,428.00	0.00 Dr
420111000009	FUEL - COROLLA SHJ/78864	0.00 Dr	417.00	417.00	0.00 Dr
420111000010	MAINTENANCE- COROLLA SHJ/78864	0.00 Dr	170.00	170.00	0.00 Dr
420111000011	FUEL - MAZDA 6 DXB/89622	0.00 Dr	4,323.00	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 SAEED	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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From Date : 01-01-2017
To Date : 31-12-2017

12-12-2018 Page 5 of 5