

## SUMMARY STATEMENT - DANDY COMPANY CUSTOMS CLEARANCE DEPT

S.No.	DATE	BL NUMBER	DOC.NO.	SUPPLIER NAME	APPROVED PM	DESCRIPTION	NUMBER OF CONTAINER	CONT SIZE	INVOICE AMOUNT	DUTY REVENUE	LEGALIZATION	BALANCE PAYABLE	CLEARANCE CHARGES/CONTAINER	REMARK
1	21-Apr-25	MEDUOD434991	N249928945	SONA OILS PTE	QF/2025/005	CUSTOMS CLEARANCE CHARGES OF SUNFLOWER OIL	18	20"	18,213	-	12,393	18,213	1,012	DO charges paid QFI
2	8-Apr-25	067FX05829	N249878543	BHARAT TIN WORKS	QF/2024/175	CUSTOMS CLEARANCE CHARGES OF PACKING MATERIAL	1	20"	4,895	-	2,650	4,895	4,895	DO charges paid DANDY
3	21-Apr-25	25192702	N249928940	BHARAT TIN WORKS	QF/2025/008	CUSTOMS CLEARANCE CHARGES OF PACKING MATERIAL	1	20"	5,180	-	2,650	5,180	5,180	DO charges paid DANDY
4	8-Apr-25	25192696	N249878537	BHARAT TIN WORKS	QF/2024/175	CUSTOMS CLEARANCE CHARGES OF PACKING MATERIAL	1	20"	4,710	-	2,650	4,710	4,710	DO charges paid DANDY
5	20-Mar-25	MEDUOK343665	N249800750	GRAIN PROCESSING CORPORATION	QF/2024/179	CUSTOMS CLEARANCE CHARGES OF CRUDE CORN OIL	9	20"	9,725	-	5,150	9,725	1,081	DO charges paid QFI - Demurrage charges is QR 1350 (approval obtained)
6	31-Jan-25	MEDUFC098912	N249726460	SHIPPING LINE DEMURRAGE		DEMURRAGE CHARGES FOR CONTAINERS	1	20"	5,400	-	-	5,400	5,400	DEMURRAGE CHARGES 5400 (approval obtained)
7	9-Apr-25	MEDUOK873828	N249878553	GRAIN PROCESSING CORPORATION	QF/2024/179	CUSTOMS CLEARANCE CHARGES OF CRUDE CORN OIL	4	20"	12,235	-	5,150	12,235	3,059	DO charges paid DANDY
8	24-Apr-25	QNUN1011191	N249936544	CROWN GLOBAL TRADING	QF/2025/013	CUSTOMS CLEARANCE CHARGES OF RICE	14	20"	12,216	-	6,501	12,216	873	DO charges paid QFI - Demurrage charges is QR 825 (approval obtained)
9	8-Apr-25	HLICUBO125028VZ3	N249878544	SHREE RENUKA SUGARS LTD.	QF/2025/011	CUSTOMS CLEARANCE CHARGES OF SUGAR	10	20"	8,540	-	5,150	8,540	854	DO charges paid QFI
10	20-Mar-25	119FX00552	N249800733	AL GHURAIR FOODS L.L.C.	QF/2024/228	CUSTOMS CLEARANCE CHARGES OF RBD PALM OIL	10	20"	16,535	-	7,515	16,535	1,654	DO charges paid QFI - Demurrage charges is QR 6000 (approval obtained)
11	16-Dec-24	HMD/24/18298	N249591412	SHREE RENUKA SUGARS LTD.	QF/2024/218	CUSTOMS CLEARANCE CHARGES OF SUGAR	10	20"	10,300	-	5,150	10,300	1,030	DO charges paid QFI - Demurrage charges is QR 1500 (approval obtained)
12	9-Apr-25	AYN1216083	N249878548	MAC WORLD INDUSTRIES SDN BHD	QF/2025/001	CUSTOMS CLEARANCE CHARGES OF RBD PALM OIL	12	20"	13,842	-	9,512	13,842	1,154	DO charges paid QFI
13	9-Apr-25	NAM/146379	N249878547	GRAIN PROCESSING CORPORATION	QF/2024/179	CUSTOMS CLEARANCE CHARGES OF CRUDE CORN OIL	4	20"	12,140	-	5,150	12,140	3,035	DO charges paid DANDY
14	9-Apr-25	MEDUOK810812	N249878554	GRAIN PROCESSING CORPORATION	QF/2024/179	CUSTOMS CLEARANCE CHARGES OF CRUDE CORN OIL	4	20"	12,685	-	5,150	12,685	3,171	DO charges paid DANDY - Demurrage charges is QR 450 (approval obtained)
15	8-Apr-25	ONEYPKE95722700	N249878540	MAC WORLD INDUSTRIES SDN BHD	QF/2025/001	CUSTOMS CLEARANCE CHARGES OF RBD PALM OIL	24	20"	22,051	-	14,261	22,051	919	DO charges paid QFI
16	8-Apr-25	MEDUOK859652	N249878541	GRAIN PROCESSING CORPORATION	QF/2024/179	CUSTOMS CLEARANCE CHARGES OF CRUDE CORN OIL	16	20"	15,099	-	9,609	15,099	944	DO charges paid QFI
17	13-Apr-25	NAM 7176073	N249903327	GRAIN PROCESSING CORPORATION	QF/2024/179	CUSTOMS CLEARANCE CHARGES OF CRUDE CORN OIL	16	20"	15,856	-	9,416	15,856	991	DO charges paid QFI
18	21-Apr-25	MEDUOD434561	N249928918	SONA OILS PTE	QF/2025/005	CUSTOMS CLEARANCE CHARGES OF SUNFLOWER OIL	10	20"	10,403	-	6,953	10,403	1,040	DO charges paid QFI
19	21-Apr-25	MAEU251767051	N249928933	SALALAH MILLS CO	QF/2025/043	CONTAINER CLEARANCE CHARGES OF PASTA	8	20"	21,460	-	-	21,460	2,683	DO charges paid DANDY - Demurrage charges is QR 4500 (approval obtained)
20	21-Apr-25	QNUN1011830	N249928936	KNACK PACKAGING PRIVATE LIMITED	QF/2024/225	CONTAINER DEMAGE CHARGES PACKAGING MATERIAL	1	40"	5,255	-	2,650	5,255	5,255	DO charges paid DANDY
21	21-Apr-25	MEDUOK954735	N249928942	GRAIN PROCESSING CORPORATION	QF/2024/179	CUSTOMS CLEARANCE CHARGES OF CRUDE CORN OIL	4	20"	12,075	-	5,150	12,075	3,019	DO charges paid DANDY
22	21-Apr-25	MEDUOD435444	N249928943	SONA OILS PTE	QF/2025/005	CUSTOMS CLEARANCE CHARGES OF SUNFLOWER OIL	9	20"	18,935	-	5,150	18,935	2,104	DO charges paid DANDY
23	22-Apr-25	MEDUOD435329	N249931628	SONA OILS PTE	QF/2025/005	CUSTOMS CLEARANCE CHARGES OF SUNFLOWER OIL	10	20"	10,564	-	6,954	10,564	1,056	DO charges paid QFI

24	28-Oct-24	RVHMUNHMD250713	N249463061	SHREE RENUKA SUGARS LTD.	QF/2024/136	CONTAINER DEMAGE CHARGES OF SUGAR	10	20"	10,250	-	5,150	10,250	1,025	DO charges paid QFI - Demurrage charges is QR 1500 (approval obtained)
25	29-Jan-25	AYN1196411	N249716642	MAC WORLD INDUSTRIES SDN BHD	QF/2024/212	CUSTOMS CLEARANCE CHARGES OF RBD PALM OIL	28	20"	26,480	-	16,755	26,480	946	DO charges paid QFI - Demurrage charges is QR 1800 (approval obtained)
26	18-Feb-25	AYN1207366	N249729277	MAC WORLD INDUSTRIES SDN BHD	QF/2024/212	CUSTOMS CLEARANCE CHARGES OF RBD PALM OIL	29	20"	28,118	-	17,378	28,118	970	DO charges paid QFI - Demurrage charges is QR 1350 (approval obtained)
27	18-Feb-25	MEDUOD425056	N249729276	SATELLITE DK LLC	QF/2024/209	CUSTOMS CLEARANCE CHARGES OF SUNFLOWER OIL	22	20"	25,618	-	15,123	25,618	1,164	DO charges paid QFI - Demurrage charges is QR 3225 (approval obtained)
28	24-Feb-25	246771565	N249729301	AGROLIFE TRADING	QF/2024/209	CUSTOMS CLEARANCE CHARGES OF SUNFLOWER OIL	13	20"	15,561	-	9,156	15,561	1,197	DO charges paid QFI - Demurrage charges is QR 2025 (approval obtained)
29	20-Mar-25	TALTLO3047465	N249800176	MAC WORLD INDUSTRIES SDN BHD	QF/2025/001	CUSTOMS CLEARANCE CHARGES OF RBD PALM OIL	24	20"	24,861	-	14,261	24,861	1,036	DO charges paid QFI - Demurrage charges is QR 3450 (approval obtained)
30	20-Mar-25	MLOPKGHMD007732	N249800731	MAC WORLD INDUSTRIES SDN BHD	QF/2024/228	CUSTOMS CLEARANCE CHARGES OF RBD PALM OIL	28	20"	33,343	-	17,063	33,343	1,191	DO charges paid QFI - Demurrage charges is QR 8100 (approval obtained)
31	20-Mar-25	PKGHMD25006694	N249800748	MAC WORLD INDUSTRIES SDN BHD	QF/2025/001	CUSTOMS CLEARANCE CHARGES OF RBD PALM OIL	13	20"	22,152	-	10,297	22,152	1,704	DO charges paid QFI - Demurrage charges is QR 7425 (approval obtained)
32	29-Mar-25	247314619	N249865430	UAB AGROLOGISTIKA LT	QF/2024/209	CUSTOMS CLEARANCE CHARGES OF SUNFLOWER OIL	21	20"	26,137	-	15,097	26,137	1,245	DO charges paid QFI - Demurrage charges is QR 4350 (approval obtained)
33	29-Mar-25	TNSMUNHMD250241	N249865436	BASIC GOURMET FOODS PRIVATE LIMITED	QF/2025/013	CUSTOMS CLEARANCE CHARGES OF RICE	7	20"	9,920	-	5,150	9,920	1,417	DO charges paid QFI - Demurrage charges is QR 2100 (approval obtained)
34	20-Mar-25	250068005	N249800178	SALALAH MILLS CO	QF/2024/223	CUSTOMS CLEARANCE CHARGES OF PASTA	7	40"	6,970	-	-	6,970	996	DO charges paid QFI - Demurrage charges is QR 1800 (approval obtained)
35	17-Dec-24	246678983	N249591445	SALALAH MILLS CO	QF/2024/152	CUSTOMS CLEARANCE CHARGES OF PASTA	6	40"	5,270	-	-	5,270	878	DO charges paid QFI - Demurrage charges is QR 1800 (approval obtained)
36	30-Nov-24	0EA0204234	N249553973	SONA OILS PTE	QF/2024/131	CUSTOMS CLEARANCE CHARGES OF SUNFLOWER OIL	26	20"	30,281	-	14,361	30,281	1,165	DO charges paid QFI - Demurrage charges is QR 7550 (approval obtained)
37	15-Mar-25	YMIJAZ470076377	N249730007	MAC WORLD INDUSTRIES SDN BHD	QF/2025/001	CUSTOMS CLEARANCE CHARGES OF RBD PALM OIL	12	20"	14,046	5,126.00	2,650	14,046	1,171	DO charges paid QFI - Demurrage charges is QR 300 (approval obtained)
38	15-Mar-25	248650601	N249729987	AGROLIFE TRADING	QF/2024/209	CUSTOMS CLEARANCE CHARGES OF SUNFLOWER OIL	21	20"	26,137	-	14,587	26,137	1,245	DO charges paid QFI - Demurrage charges is QR 300 (approval obtained)
39	22-Apr-25	MEDUOK944710	N249931630	GRAIN PROCESSING CORPORATION	QF/2024/179	CUSTOMS CLEARANCE CHARGES OF CRUDE CORN OIL	12	20"	25,274	-	7,239	25,274	2,106	DO charges paid DANDY
40	29-Mar-25	QNUN1010699	N249865427	CROWN GLOBAL TRADING	QF/2025/013	CUSTOMS CLEARANCE CHARGES OF RICE	3	20"	7,775	-	2,650	7,775	2,592	DO charges paid DANDY
41	15-Mar-25	QNUN1010303	N249729999	CROWN GLOBAL TRADING	QF/2024/132	CUSTOMS CLEARANCE CHARGES OF RICE	2	20"	6,240	-	2,650	6,240	3,120	DO charges paid DANDY
42	15-Mar-25	QNUN1010066	N249730003	CROWN GLOBAL TRADING	QF/2025/013	CUSTOMS CLEARANCE CHARGES OF RICE	9	20"	8,440	-	5,150	8,440	938	DO charges paid QFI
43	29-Mar-25	MEDUFL178459	N249865429	POLIGRAFICA VENETA	QF/2024/150	CUSTOMS CLEARANCE CHARGES OF PACKING MATERIAL	1	20"	3,195	-	1,150	3,195	3,195	DO charges paid DANDY
44	28-Feb-25	AHMDOH1004L2425	N249729946	TAPAMA TRADERS	QF/2024/072	CUSTOMS CLEARANCE CHARGES OF FILTER BAG	1	20"	3,868	-	1,150	3,868	3,868	DO charges paid DANDY
45	28-Feb-25	MAA/HMD/25/10596	N249729944	ITC LIMITED	QF/2024/222	CUSTOMS CLEARANCE CHARGES OF PACKING MATERIAL	1	20"	5,305	-	2,650	5,305	5,305	DO charges paid DANDY - Demurrage charges is QR 525 (approval obtained)
46	11-May-25	LESS: ADVANCED PAID							-	300,000	-	-	-	
Total									343,555	5,126	314,581	343,555		

Accounts officer

Astt Manager Finance

Sr Manager Finr Finance

22/05/25

22/05/25