

Nice Al Marri Express Services Llc

Nice Al Marri Express Services Llc

Day Book

From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/01/2021			
BK-11	CMC Weare House Broker Commission		
	Emirates NBD Bank()		2,000.00
	Commission & Incentives()	2,000.00	
BK-12	1st Quarter CMC Weare House Rent Cheque Issued		
	Emirates NBD Bank()		9,500.00
	Warehouse Rental()	9,500.00	
BK-13	2st Quarter CMC Weare House Rent Cheque Issued		
	Emirates NBD Bank()		9,500.00
	Warehouse Rental()	9,500.00	
BK-14	3st Quarter CMC Weare House Rent Cheque Issued		
	Emirates NBD Bank()		9,500.00
	Warehouse Rental()	9,500.00	
CB-108	31st March Office Expenses		
	Petty Cash Account()		10,895.30
	Fuel & Gas()	584.77	
	VAT payable account()	226.23	
	Parking Fees()	100.00	
	Staff Food()	60.00	
	Accounting & Auditing Fees(AUDIT FEE FOR THE YEAR 2020	3,500.00	
	Advertisement(BIKE ADVERTISEMENT - PRAJITH (DXB 48288	126.00	
	Gate Pass Expense(FREE ZONE GATE PASS CHARGES SKY	10.00	
	Office Expenses(CHAIR FOR CMC & WATER COUPEN PURCH	82.00	
	Cartridges & Tonners(CMC)	210.00	
	Staff Overtime()	3,000.00	
	Staff Conveyance()	1,550.00	
	Commission & Incentives(DNATA DRIVER CHARGES - CMC)	60.00	
	Repair & Maintenance(WEIGHING MACHINE REPAIR - CMC)	262.50	
	Vehicle Passing&Repair(VEHICLE REPAIR - SUBHASH (L 41	230.00	
	RTO Charge - Import VAT Paid to DHL()	445.00	
	Portor Charges - CMC Office(748 Bags)	448.80	
		41,395.30	41,395.30

Nice Al Marri Express Services Llc

Nice Al Marri Express Services Llc

Day Book

From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/02/2021			
CB-77	01st April Office Expenses		
	Petty Cash Account()		6,321.24
	Fuel & Gas()	698.34	
	VAT payable account()	34.90	
	Parking Fees()	85.00	
	Staff Food()	60.00	
	Visa Expenses(Javed visa renewal & Rahul Visa Cancellation)	5,000.00	
	RTO Charge - Import VAT Paid to DHL()	443.00	
		6,321.24	6,321.24
04/04/2021			
CB-76	3rd April Office Expenses		
	Petty Cash Account()		6,969.11
	Fuel & Gas()	800.91	
	VAT payable account()	40.09	
	Parking Fees()	67.00	
	Staff Food()	60.00	
	Staff Allowances(COVID TEST CHARGE - RAHUL)	150.00	
	Internet Charges()	5,048.95	
	DEWA Expense()	586.91	
	Telephone Charges Office(INDONESIAN CARGO-TELEPHONE	215.25	
		6,969.11	6,969.11
04/05/2021			
CB-73	04th April Office Expenses		
	Petty Cash Account()		3,760.07
	Fuel & Gas()	607.63	
	VAT payable account()	30.37	
	Parking Fees()	104.00	
	Staff Food()	45.00	
	Staff Allowances(COVID TEST CHARGE - FAHAD & CARLO)	300.00	
	Office Expenses()	446.25	
	Vehicle Passing&Repair(FAHAD (DXB 82394))	170.00	
	Advertisement(VEHICLE ADVERTISEMENT CHARGES - (8729	2,056.82	
		3,760.07	3,760.07

Nice Al Marri Express Services Llc

Nice Al Marri Express Services Llc

Day Book

From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/06/2021			
BK-10	TRANSFER FROM EIB TO ENBD		
	Emirates Islamic Bank()		80,000.00
	Emirates NBD Bank()	80,000.00	
CB-72	5th April Office Expenses		
	Petty Cash Account()		1,524.75
	Fuel & Gas()	583.85	
	VAT payable account()	42.65	
	Parking Fees()	95.00	
	Staff Food()	75.00	
	Office Stationary()	18.25	
	Vehicle Passing&Repair(RAHUL (87290) & FAHAD (C 90954))	340.00	
	Vehicle Service()	270.00	
	Other Expenses(BALDIYA EXPENSE)	100.00	
		81,524.75	81,524.75
04/07/2021			
CB-71	6th April Office Expenses		
	Petty Cash Account()		801.30
	Fuel & Gas()	637.43	
	VAT payable account()	31.87	
	Parking Fees()	87.00	
	Staff Food()	45.00	
		801.30	801.30
04/08/2021			
CB-70	7th April Office Expenses		
	Petty Cash Account()		3,147.60
	Fuel & Gas()	747.15	
	VAT payable account()	50.85	
	Parking Fees()	91.00	
	Staff Food()	30.00	
	Vehicle Passing&Repair(KAMARU (H 93979))	725.00	
	Office Expenses(TUBE LIGHT & STARTER & WATER COUPEI	96.00	
	Vehicle Service()	270.00	
	Commission & Incentives()	120.00	
	Office Stationary(SUGAR CMC & A4 PAPER (10 NOS))	585.00	
	Portor Charges - CMC Office()	432.60	
		3,147.60	3,147.60

Nice Al Marri Express Services Llc

Nice Al Marri Express Services Llc

Day Book

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/10/2021			
CB-69	8th April Office Expenses		
	Petty Cash Account()		1,503.50
	Fuel & Gas()	857.14	
	VAT payable account()	42.86	
	Parking Fees()	79.00	
	Staff Food()	150.50	
	Cartridges & Tonners()	147.00	
	RTO Charge - Import VAT Paid to DHL()	227.00	
		1,503.50	1,503.50
04/11/2021			
CB-74	10th April Office Expenses		
	Cash Account Main()		810.50
	Fuel & Gas()	547.62	
	VAT payable account()	27.38	
	Parking Fees()	91.00	
	Staff Food()	45.00	
	Office Expenses(WATER COUPEN PURCHASE - NICE 10 NO)	52.50	
	Office Stationary()	47.00	
		810.50	810.50
04/12/2021			
CB-75	11th April Office Expenses		
	Petty Cash Account()		3,408.00
	Fuel & Gas()	542.87	
	VAT payable account()	27.13	
	Parking Fees()	77.00	
	Staff Food()	45.00	
	Gate Pass Expense(Rahul)	10.00	
	Staff Allowances(Fahad, Carlo & Rahul Covid Test Chrg)	450.00	
	License & Registration(RTO Trade License typing & Renewal Fe	2,125.00	
	RTO Charge - Import VAT Paid to DHL()	131.00	
		3,408.00	3,408.00

Nice Al Marri Express Services Llc

Nice Al Marri Express Services Llc

Day Book

From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/13/2021			
CB-107	12th April Office Expenses		
	Petty Cash Account()		6,177.75
	Fuel & Gas()	801.91	
	VAT payable account()	74.17	
	Parking Fees()	75.00	
	Staff Food()	120.00	
	Cartridges & Tonners()	435.00	
	Other Expenses(CAR RENTAL EXPENSE - GOLD STAR RENT	425.00	
	Salik(Nice AED 4000 & Indonesia AED 1000)	4,000.00	
	FA-Furniture & Fixtures()	246.67	
		6,177.75	6,177.75
04/14/2021			
CB-105	13th April Office Expenses		
	Petty Cash Account()		2,016.50
	Fuel & Gas()	555.24	
	VAT payable account()	90.26	
	Parking Fees()	91.00	
	Staff Food()	30.00	
	Accounting & Auditing Fees(VAT AUDIT (QTR 4 - 2020))	1,250.00	
		2,016.50	2,016.50
04/15/2021			
CB-104	14th April Office Expenses		
	Petty Cash Account()		5,993.90
	Fuel & Gas()	533.34	
	VAT payable account()	89.16	
	Parking Fees()	98.00	
	Staff Food()	30.00	
	Office Expenses(DRINKING WATER FOR MR. KIM & CMC)	70.00	
	Accounting & Auditing Fees()	1,250.00	
	Vehicle Registration&Renewal()	2,240.00	
	Fines & Penalties(Rahul, Raju & Javed Salary A/c)	970.00	
	Salik(Subhash)	200.00	
	Commission & Incentives(COMMISSION - DNATA DRIVER)	40.00	
	Portor Charge()	473.40	
		5,993.90	5,993.90

Nice Al Marri Express Services Llc

Nice Al Marri Express Services Llc

Day Book

From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/17/2021			
CB-103	15th April Office Expenses		
	Petty Cash Account()		2,690.00
	Fuel & Gas()	876.19	
	VAT payable account()	120.00	
	Parking Fees()	91.00	
	Staff Food()	75.00	
	Printing & Stationery(PRINTING CHARGES - LETTER HEAD & Office Stationary(KNIFE)	1,523.81	
		4.00	
		2,690.00	2,690.00
04/18/2021			
CB-102	17th April Office Expenses		
	Petty Cash Account()		2,649.50
	Fuel & Gas()	419.05	
	VAT payable account()	115.45	
	Parking Fees()	120.00	
	Staff Food()	105.00	
	FA-Office Computer(PRINTER - HP NEVERSTOP & POWER E	1,890.00	
		2,649.50	2,649.50
04/19/2021			
CB-101	18th April Office Expenses		
	Petty Cash Account()		1,518.50
	Fuel & Gas()	526.91	
	VAT payable account()	26.59	
	Parking Fees()	96.00	
	Staff Food()	30.00	
	Staff Allowances(COVID TEST CHARGE - FAHAD & CARLO)	260.00	
	Cartridges & Tonners(PRINTER TONNER CARTRIDGE REFILL	336.00	
	RTO Charge - Import VAT Paid to DHL()	243.00	
		1,518.50	1,518.50

Nice Al Marri Express Services Llc

Nice Al Marri Express Services Llc

Day Book

From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/20/2021			
CB-100	19th April Office Expenses		
	Petty Cash Account()		1,194.00
	Fuel & Gas()	779.05	
	VAT payable account()	38.95	
	Parking Fees()	86.00	
	Staff Food()	60.00	
	Staff Allowances(COVID TEST CHARGE - RAHUL)	150.00	
	Office Stationary(OFFICE STATIONARY - PRINTER CABLE)	80.00	
		1,194.00	1,194.00
04/21/2021			
CB-98	20th April Office Expenses		
	Petty Cash Account()		1,782.05
	Fuel & Gas()	610.53	
	VAT payable account()	66.52	
	Parking Fees()	99.00	
	Vehicle Passing&Repair()	61.00	
	Other Expenses(SERVICE CHARGE - PRINTER CONFIGURAT	150.00	
	Cartridges & Tonners()	720.00	
	Staff Food()	75.00	
		1,782.05	1,782.05
04/22/2021			
CB-97	21st April Office Expenses		
	Petty Cash Account()		2,617.00
	VAT payable account()	571.44	
	Fuel & Gas()	28.56	
	Parking Fees()	87.00	
	Staff Food()	60.00	
	Gate Pass Expense()	1,010.00	
	Office Expenses(TAPE PURCHASE - 10 NOS)	850.00	
	Other Expenses(SERVICE CHARGE - PLATE FITTING (DXB 4	10.00	
		2,617.00	2,617.00

Nice Al Marri Express Services Llc

Nice Al Marri Express Services Llc

Day Book

From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/24/2021			
CB-96	22nd April Office Expenses		
	Petty Cash Account()		1,655.40
	Fuel & Gas()	741.90	
	VAT payable account()	37.10	
	Parking Fees()	191.00	
	Staff Food()	60.00	
	Commission & Incentives()	80.00	
	Office Expenses(WATER COUPEN PURCHASE - 3NOS (CMC`	18.00	
	Portor Charges - CMC Office()	527.40	
		1,655.40	1,655.40
04/25/2021			
CB-95	24th April Office Expenses		
	Petty Cash Account()		1,106.00
	Fuel & Gas()	471.46	
	VAT payable account()	23.54	
	Parking Fees()	86.00	
	Staff Food()	60.00	
	RTO Charge - Import VAT Paid to DHL()	465.00	
		1,106.00	1,106.00
04/26/2021			
CB-92	25TH APRIL OFFICE EXPENSES		
	Petty Cash Account()		10,901.02
	Fuel & Gas()	900.98	
	VAT payable account()	45.04	
	Parking Fees()	107.00	
	Staff Allowances(COVID TEST CHARGE - FAHAD)	150.00	
	Visa Expenses(NEW VISA -VIPIN)	8,500.00	
	Customs Duty()	513.00	
	RTO Charge - Import VAT Paid to DHL()	685.00	
		10,901.02	10,901.02

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Nice Al Marri Express Services Llc

Day Book

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/27/2021			
JV-1	dubai trade annual subscription fee paid through Kim Credit card		
	License & Registration()	6,300.00	
	Kim Current Account()		6,300.00
CB-91	26TH APRIL OFFICE EXPENSES		
	Petty Cash Account()		1,380.50
	Fuel & Gas()	419.06	
	VAT payable account()	23.44	
	Parking Fees()	140.00	
	Staff Food()	90.00	
	Office Expenses(WATER COUPEN PURCHASE - 10 NOS NICI	68.00	
	Staff Allowances(COVID TEST CHARGE - CARLO)	150.00	
	RTO Charge - Import VAT Paid to DHL()	490.00	
		7,680.50	7,680.50
04/28/2021			
CB-79	VAT Paid for the QTR1 2021		
	Cash Account Main()		43,691.00
	VAT payable account()	43,691.00	
CB-90	27th April Office Expenses		
	Petty Cash Account()		1,630.25
	Fuel & Gas()	768.58	
	VAT payable account()	41.67	
	Parking Fees()	118.00	
	Staff Food()	60.00	
	Vehicle Passing&Repair(CAR WASH (JAVED - P 17893))	65.00	
	Staff Medical&Eid for Visa(VIPIN)	577.00	
		45,321.25	45,321.25

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/29/2021			
BK-15	Dubai Islamic Bank()		80,000.00
	Emirates NBD Bank()	80,000.00	
BK-16	Emirates NBD Bank()		150,000.00
	Deposit Dnata(Calogi)-Clearance()	150,000.00	
CB-87	28 April Office Expenses		
	Petty Cash Account()		2,732.00
	Fuel & Gas()	509.53	
	VAT payable account()	25.47	
	Parking Fees()	96.00	
	Staff Food()	60.00	
	Office Expenses(sugar & Tea)	20.00	
	Vehicle Insurance(PRAJITH (BIKE DXB 48288))	405.00	
	Kim Current Account(SIM CARD - SK KIM)	150.00	
	Customs Duty(MOHAMED NURUL AMIN & MEDCARE MEDIC/	1,466.00	
		232,732.00	232,732.00
04/30/2021			
BK-FEDEX17	Emirates NBD Bank()		253,479.00
	Forwarding Agent Expense()	253,479.00	
		253,479.00	253,479.00

Nice Al Marri Express Services Llc

Nice Al Marri Express Services Llc

Day Book

From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/01/2021			
CB-86	29th April Office Expenses		
	Petty Cash Account()		3,343.70
	Fuel & Gas()	850.47	
	VAT payable account()	39.53	
	Parking Fees()	114.00	
	Staff Food()	30.00	
	Commission & Incentives(COMMISIION - DNATA DRIVER CHA	60.00	
	Office Expenses(Sugar & Water 6 nos for CMC)	43.50	
	Office Stationary()	91.00	
	Staff Allowances()	300.00	
	Cartridges & Tonners()	1,307.00	
	Portor Charges - CMC Office(847 BAGS)	508.20	
BK-17	ACCOUNT TRANSFER TO ENBD A/C		
	HABIB BANK()		100,000.00
	Emirates NBD Bank()	100,000.00	
BK-18	ACCOUNT TRANSFER TO ENBD A/C		
	Emirates Islamic Bank()		50,000.00
	Emirates NBD Bank()	50,000.00	
CB-136	30th May Office Expenses		
	Petty Cash Account()		1,279.07
	Fuel & Gas()	637.21	
	VAT payable account()	31.86	
	Parking Fees()	67.00	
	Staff Food()	45.00	
	Staff Allowances(COVID TEST CHARGE - CARLO)	130.00	
	License & Registration(MEDIA APPROVAL CHARGES - KNT0	260.00	
	RTO Charge - Import VAT Paid to DHL()	108.00	
		154,622.77	154,622.77
05/02/2021			
CB-85	01st May Office Expense		
	Petty Cash Account()		6,547.81
	Fuel & Gas()	650.31	
	VAT payable account()	32.50	
	Parking Fees()	105.00	
	Staff Food()	30.00	
	Staff Overtime()	3,700.00	
	Staff Conveyance()	2,030.00	
		6,547.81	6,547.81

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Nice Al Marri Express Services Llc

Day Book

From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/03/2021			
CB-83	02nd May Office Expenses		
	Petty Cash Account()		1,073.50
	Fuel & Gas()	535.23	
	VAT payable account()	26.77	
	Parking Fees()	99.00	
	Staff Food()	60.00	
	Staff Allowances(COVID TEST CHARGE - CARLO)	130.00	
	Office Expenses(GROCERY (OCT-APR))	222.50	
		1,073.50	1,073.50
05/04/2021			
CB-82	03rd May Office Expenses		
	Petty Cash Account()		6,620.65
	Fuel & Gas()	430.48	
	VAT payable account()	21.52	
	Parking Fees()	97.00	
	Staff Food()	45.00	
	Telephone Charges Office(TELEPHONE & INTERNET - APRIL	5,113.49	
	DEWA Expense()	913.16	
		6,620.65	6,620.65
05/05/2021			
CB-81	04th May Office Expenses		
	Petty Cash Account()		991.50
	Fuel & Gas()	671.44	
	VAT payable account()	33.56	
	Parking Fees()	121.00	
	Staff Food()	60.00	
	Vehicle Passing&Repair(BIKE REPAIRE PRAJITH (DXB 48288	95.00	
	Office Expenses(HAMMER PURCHASE)	10.50	
		991.50	991.50

Nice Al Marri Express Services Llc

Nice Al Marri Express Services Llc

Day Book

From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/06/2021			
CB-80	05th May Offi		
	Petty Cash Account()		1,920.00
	Fuel & Gas()	610.49	
	VAT payable account()	57.51	
	Parking Fees()	85.00	
	Staff Food()	75.00	
	Gate Pass Expense(FREE ZONE GATE PASS - RAHUL)	10.00	
	Vehicle Service(RAHUL (C 87290) & MOBY (L 98731))	540.00	
	RTO Charge - Import VAT Paid to DHL()	542.00	
		1,920.00	1,920.00
05/08/2021			
CB-84	06th May Office Expense		
	Petty Cash Account()		2,646.01
	Fuel & Gas()	841.16	
	VAT payable account()	55.75	
	Parking Fees()	79.00	
	Staff Food()	60.00	
	Vehicle Service()	275.30	
	Staff Allowances()	130.00	
	Commission & Incentives(COMMISSION - DNATA DRIVER)	80.00	
	Office Expenses(WATER COUPEN PURCHASE - CMC (5 NOS	30.00	
	Kim Current Account(TRAVELLING EXPENSE - MR KIM)	399.00	
	RTO Charge - Import VAT Paid to DHL()	262.00	
	Portor Charges - CMC Office()	433.80	
		2,646.01	2,646.01
05/09/2021			
CB-89	8th May Office Expenses		
	Petty Cash Account()		3,312.13
	Fuel & Gas()	613.95	
	VAT payable account()	44.18	
	Parking Fees()	80.00	
	Staff Food()	60.00	
	Vehicle Service(RAJU (C 90954))	270.00	
	Customs Duty()	2,244.00	
		3,312.13	3,312.13

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/10/2021			
CB-88	09th May Office Expenses		
	Petty Cash Account()		1,295.75
	Fuel & Gas()	600.00	
	VAT payable account()	30.00	
	Parking Fees()	85.00	
	Staff Food()	60.00	
	Office Expenses(WATER PURCHASE - 10 NOS (NICE) & HANI	114.00	
	Vehicle Passing&Repair(SALAM (VAN 58953))	16.50	
	Staff Allowances(Carlo & Rahul)	280.00	
	Cartridges & Tonners()	110.25	
		1,295.75	1,295.75
05/11/2021			
CB-94	10th May Office Expenses		
	Petty Cash Account()		894.00
	Fuel & Gas()	585.72	
	VAT payable account()	29.28	
	Parking Fees()	89.00	
	Staff Food()	90.00	
	Vehicle Passing&Repair(PRAJITH (DXB 48288))	100.00	
		894.00	894.00
05/12/2021			
CB-93	11th May Office Expenses		
	Petty Cash Account()		2,016.00
	Fuel & Gas()	772.39	
	VAT payable account()	38.61	
	Parking Fees()	32.00	
	Staff Food()	75.00	
	Vehicle Passing&Repair(PUNCTURE PRAJITH (DXB 48288))	50.00	
	RTO Charge - Import VAT Paid to DHL()	1,048.00	
		2,016.00	2,016.00

Nice Al Marri Express Services Llc

Nice Al Marri Express Services Llc

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/15/2021			
CB-99	12th May Office Expenses		
	Petty Cash Account()		3,298.60
	Fuel & Gas()	525.72	
	Staff Food()	30.00	
	Commission & Incentives(COMMISSION - DNATA DRIVER)	80.00	
	Office Expenses(WATER COUPEN PURCHASE - CMC)	30.00	
	Staff Allowances(COVID TEST CHARGE - RAJU DRIVER)	150.00	
	Vehicle Passing&Repair(SALAM (VAN 58953) & MOBY (98731)	1,769.80	
	RTO Charge - Import VAT Paid to DHL()	184.00	
	Portor Charges - CMC Office()	502.80	
	VAT payable account()	26.28	
		3,298.60	3,298.60
05/16/2021			
CB-106	15th May Office Expenses		
	Petty Cash Account()		1,694.52
	Fuel & Gas()	496.22	
	VAT payable account()	24.80	
	Parking Fees()	11.00	
	Staff Food()	60.00	
	Vehicle Passing&Repair(JAVED (P 17893))	1,102.50	
		1,694.52	1,694.52
05/17/2021			
CB-121	16th May Office Expenses		
	Petty Cash Account()		2,337.69
	Fuel & Gas()	922.10	
	VAT payable account()	73.59	
	Parking Fees()	47.00	
	Staff Food()	60.00	
	Gate Pass Expense()	10.00	
	Vehicle Service()	395.00	
	Staff Allowances()	130.00	
	Office BLDG. watchman()	150.00	
	Office Expenses(A4 SIZE PAPER (10 NOS))	550.00	
		2,337.69	2,337.69

Nice Al Marri Express Services Llc

Nice Al Marri Express Services Llc

Day Book

From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/18/2021			
CB-125	17th May Office Expenses		
	Petty Cash Account()		9,442.75
	Fuel & Gas()	361.91	
	VAT payable account()	18.09	
	Parking Fees()	72.00	
	Staff Food()	60.00	
	Salik(NICE A/C AED 3000/-, INDONESIAN A/C AED 1000/-, SK	5,000.00	
	Printing & Stationery(STICKER PRINTING)	2,000.00	
	Vehicle Passing&Repair(RAJU (C 90954), SALAM (O 97362), M	1,180.75	
	Staff Medical Insurance(VIPIN)	600.00	
	Staff Allowances(COVID TEST CHARGE - RAHU)	150.00	
		9,442.75	9,442.75
05/19/2021			
CB-126	18th May Office Expenses		
	Petty Cash Account()		684.00
	Fuel & Gas()	560.01	
	VAT payable account()	27.99	
	Parking Fees()	61.00	
	Staff Food()	30.00	
	Gate Pass Expense(FREE ZONE GATE PASS - SALAM)	5.00	
		684.00	684.00
05/20/2021			
CB-127	19th May Office Expenses		
	Petty Cash Account()		2,821.72
	Fuel & Gas()	750.22	
	VAT payable account()	37.50	
	Parking Fees()	80.00	
	Staff Food()	30.00	
	Kim Current Account(COVID TEST CHARGE FOR SK KIM FAM	300.00	
	Salik(Subhash)	200.00	
	Commission & Incentives(COMMISSION - DNATA DRIVER)	40.00	
	Office Expenses(WATER PURCHASE - CMC)	18.00	
	Gate Pass Expense(CMC)	1,000.00	
	Portor Charges - CMC Office()	366.00	
		2,821.72	2,821.72

Nice Al Marri Express Services Llc

Nice Al Marri Express Services Llc

Day Book

From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/21/2021			
CB-128	20th May Office Expenses		
	Petty Cash Account()		1,438.54
	Fuel & Gas()	858.13	
	VAT payable account()	56.41	
	Parking Fees()	79.00	
	Staff Food()	45.00	
	Staff Allowances(COVID TEST CHARGE - RAJU)	130.00	
	Vehicle Service(MOBY (VAN 58953))	270.00	
		1,438.54	1,438.54
05/23/2021			
CB-129	22nd May Office Expenses		
	Petty Cash Account()		1,740.03
	Fuel & Gas()	651.48	
	VAT payable account()	47.55	
	Parking Fees()	86.00	
	Staff Food()	45.00	
	Gate Pass Expense()	10.00	
	Vehicle Passing&Repair(VIPIN (P 17880) - BATTERY CHANGE	300.00	
	Import Shipment Tax Account()	600.00	
		1,740.03	1,740.03
05/24/2021			
CB-130	23rd May Office Expense		
	Petty Cash Account()		2,187.23
	Fuel & Gas()	606.89	
	VAT payable account()	30.34	
	Parking Fees()	77.00	
	Staff Food()	45.00	
	Office Expenses()	63.00	
	Staff Allowances(COVID TEST CHARGE - CARLO)	130.00	
	Import Shipment Tax Account(CUSTOMS DUTY PAID - DH GEI	810.00	
	RTO Charge - Import VAT Paid to DHL()	425.00	
		2,187.23	2,187.23

Nice Al Marri Express Services Llc

Nice Al Marri Express Services Llc

Day Book

From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/25/2021			
CB-131	24th May Office Expenses		
	Petty Cash Account()		1,591.53
	Fuel & Gas()	504.80	
	VAT payable account()	67.73	
	Parking Fees()	78.00	
	Staff Food()	60.00	
	Office Expenses()	850.00	
	Office Stationary(GLOVES FOR CMC)	31.00	
		1,591.53	1,591.53
05/26/2021			
CB-134	25th May Office Expenses		
	Petty Cash Account()		11,373.07
	Fuel & Gas()	797.23	
	VAT payable account()	39.84	
	Parking Fees()	68.00	
	Staff Food()	60.00	
	Gate Pass Expense()	5.00	
	Loading & Transport()	5.00	
	Vehicle Service(JAVED (P 17893))	283.50	
	Vehicle Passing&Repair(VIPIN (P 17880) - Tyre Change)	1,039.50	
	Repair & Maintenance(AC repaire)	75.00	
	Visa Expenses(DEDE KOMARUDIN & AGUNG YUDHANA - INI	9,000.00	
		11,373.07	11,373.07
05/27/2021			
CB-133	26th May Office Expenses		
	Petty Cash Account()		1,035.08
	Fuel & Gas()	410.55	
	Parking Fees()	73.00	
	Staff Food()	45.00	
	VAT payable account()	20.53	
	Commission & Incentives()	40.00	
	Office Expenses(WATER PURCHASE - CMC)	48.00	
	RTO Charge - Import VAT Paid to DHL()	62.00	
	Portor Charges - CMC Office()	336.00	
		1,035.08	1,035.08

Nice AI Marri Express Services Llc

Nice AI Marri Express Services Llc

Day Book

From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/29/2021			
CB-132	27th May Office Expenses		
	Petty Cash Account()		1,432.65
	Fuel & Gas()	939.19	
	VAT payable account()	46.96	
	Parking Fees()	72.00	
	Staff Food()	45.00	
	Staff Allowances(Covid Test Charge - Raju & Rahul)	280.00	
	Office Expenses(STAPLER PIN, DETTOL & CLEANING LOTIO	49.50	
		1,432.65	1,432.65
05/30/2021			
CB-135	29th May Office Expenses		
	Petty Cash Account()		1,490.01
	Fuel & Gas()	448.59	
	VAT payable account()	22.42	
	Parking Fees()	87.00	
	Staff Food()	45.00	
	Staff Medical&Eid for Visa()	701.00	
	RTO Charge - Import VAT Paid to DHL()	186.00	
		1,490.01	1,490.01
06/01/2021			
CB-137	31st May Office Expenses		
	Petty Cash Account()		3,045.43
	Fuel & Gas()	706.71	
	VAT payable account()	35.33	
	Parking Fees()	82.00	
	Staff Food()	60.00	
	Cargo Transfer(Import BOE)()	1,591.39	
	Staff Medical&Eid for Visa(Amith)	570.00	
		3,045.43	3,045.43

Nice Al Marri Express Services Llc

Nice Al Marri Express Services Llc

Day Book

From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/02/2021			
CB-138	01st May Office Expenses		
	Petty Cash Account()		1,151.75
	Fuel & Gas()	185.72	
	VAT payable account()	9.28	
	Parking Fees()	72.00	
	Staff Food()	30.00	
	Office Stationary()	42.25	
	Cargo Transfer(Import BOE)(HBL NO. GPUSDXBD2103693 - K	812.50	
		1,151.75	1,151.75
06/03/2021			
CB-139	2nd June Office Expenses		
	Petty Cash Account()		8,681.86
	Fuel & Gas()	844.79	
	VAT payable account()	54.49	
	Staff Food()	30.00	
	Office Expenses(water Cahrges Nice & CMC)	94.00	
	Advertisement(VEHICLE ADVERTISEMENT - SALAM (O 97362	63.00	
	Telephone Charges Office(TELEPHONE & INTERNET - MAY 21	5,199.62	
	DEWA Expense(DEWA CHARGES - MAY 2021)	1,197.76	
	Commission & Incentives()	80.00	
	Cartridges & Tonners()	245.00	
	RTO Charge - Import VAT Paid to DHL()	449.00	
	Portor Charges - CMC Office()	349.20	
	Parking Fees()	75.00	
		8,681.86	8,681.86
06/04/2021			
CB-140	03rd June Office Expenses		
	Petty Cash Account()		4,578.00
	Fuel & Gas()	613.34	
	VAT payable account()	30.66	
	Parking Fees()	78.00	
	Staff Food()	90.00	
	Office Stationary(NOTE BOOK FOR STAFF)	19.00	
	FA-Office Computer(SYMBOL BARCODE SCANNER (1 NOS) &	2,415.00	
	Repair & Maintenance(FREE REMOTE CONTROLL ACCESS T	1,155.00	
	Staff Allowances(COVID TEST CHARGE - RAJU)	130.00	
	RTO Charge - Import VAT Paid to DHL()	47.00	
		4,578.00	4,578.00

Nice Al Marri Express Services Llc

Nice Al Marri Express Services Llc

Day Book

From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/06/2021			
CB-141	5th June Office Expenses		
	Petty Cash Account()		846.47
	Fuel & Gas()	669.98	
	VAT payable account()	33.49	
	Parking Fees()	65.00	
	Staff Food()	60.00	
	Office Expenses(Lipton Tea bag)	18.00	
		846.47	846.47
06/15/2021			
BKR-6206	sdfdf		
	Emirates Islamic Bank()	134.40	
	Accrued Revenue()		120.00
	VAT payable account(Tax Payable)		14.40
		134.40	134.40