

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		
	Commission & Incentives()	2,000.00	
	Emirates NBD Bank()		2,000.00
BK-12	1st Quarter CMC Weare House Rent Cheque Issued		
	Warehouse Rental()	9,500.00	
	Emirates NBD Bank()		9,500.00
BK-13	2st Quarter CMC Weare House Rent Cheque Issued		
	Warehouse Rental()	9,500.00	
	Emirates NBD Bank()		9,500.00
BK-14	3st Quarter CMC Weare House Rent Cheque Issued		
	Warehouse Rental()	9,500.00	
	Emirates NBD Bank()		9,500.00
CB-108	31st March Office Expenses		
	VAT payable account()	226.23	
	Staff Food()	60.00	
	RTO Charge - Import VAT Paid to DHL()	445.00	
	Advertisement(BIKE ADVERTISEMENT - PRAJITH (DXB 48288	126.00	
	Commission & Incentives(DNATA DRIVER CHARGES - CMC)	60.00	
	Cartridges & Tonners(CMC)	210.00	
	Fuel & Gas()	584.77	
	Vehicle Passing&Repair(VEHICLE REPAIRE - SUBHASH (L 41	230.00	
	Parking Fees()	100.00	
	Repair & Maintenance(WEIGHING MACHINE REPAIRE - CMC)	262.50	
	Accounting & Auditing Fees(AUDIT FEE FOR THE YEAR 2020	3,500.00	
	Staff Overtime()	3,000.00	
	Staff Conveyance()	1,550.00	
	Office Expenses(CHAIR FOR CMC & WATER COUPEN PURCH	82.00	
	Gate Pass Expense(FREE ZONE GATE PASS CHARGES SKY	10.00	
	Portor Charges - CMC Office(748 Bags)	448.80	
	Petty Cash Account()		10,895.30
		41,395.30	41,395.30

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Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/02/2021			
CB-77	01st April Office Expenses		
	VAT payable account()	34.90	
	Staff Food()	60.00	
	RTO Charge - Import VAT Paid to DHL()	443.00	
	Fuel & Gas()	698.34	
	Parking Fees()	85.00	
	Visa Expenses(Javed visa renewal & Rahul Visa Cancellation)	5,000.00	
	Petty Cash Account()		6,321.24
		6,321.24	6,321.24
04/04/2021			
CB-76	3rd April Office Expenses		
	VAT payable account()	40.09	
	Staff Food()	60.00	
	Telephone Charges Office(INDONESIAN CARGO-TELEPHONE	215.25	
	Internet Charges()	5,048.95	
	Fuel & Gas()	800.91	
	Parking Fees()	67.00	
	DEWA Expense()	586.91	
	Staff Allowances(COVID TEST CHARGE - RAHUL)	150.00	
	Petty Cash Account()		6,969.11
		6,969.11	6,969.11
04/05/2021			
CB-73	04th April Office Expenses		
	VAT payable account()	30.37	
	Staff Food()	45.00	
	Advertisement(VEHICLE ADVERTISEMENT CHARGES - (8729	2,056.82	
	Fuel & Gas()	607.63	
	Vehicle Passing&Repair(FAHAD (DXB 82394))	170.00	
	Parking Fees()	104.00	
	Staff Allowances(COVID TEST CHARGE - FAHAD & CARLO)	300.00	
	Office Expenses()	446.25	
	Petty Cash Account()		3,760.07
		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		
	VAT payable account()	42.65	
	Staff Food()	75.00	
	Fuel & Gas()	583.85	
	Vehicle Passing&Repair(RAHUL (87290) & FAHAD (C 90954))	340.00	
	Parking Fees()	95.00	
	Office Stationary()	18.25	
	Other Expenses(BALDIYA EXPENSE)	100.00	
	Vehicle Service()	270.00	
	Petty Cash Account()		1,524.75
		81,524.75	81,524.75
04/07/2021			
CB-71	6th April Office Expenses		
	VAT payable account()	31.87	
	Staff Food()	45.00	
	Fuel & Gas()	637.43	
	Parking Fees()	87.00	
	Petty Cash Account()		801.30
		801.30	801.30
04/08/2021			
CB-70	7th April Office Expenses		
	VAT payable account()	50.85	
	Staff Food()	30.00	
	Commission & Incentives()	120.00	
	Fuel & Gas()	747.15	
	Vehicle Passing&Repair(KAMARU (H 93979))	725.00	
	Parking Fees()	91.00	
	Office Stationary(SUGAR CMC & A4 PAPER (10 NOS))	585.00	
	Vehicle Service()	270.00	
	Office Expenses(TUBE LIGHT & STARTER & WATER COUPEI	96.00	
	Portor Charges - CMC Office()	432.60	
	Petty Cash Account()		3,147.60
		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		
	VAT payable account()	42.86	
	Staff Food()	150.50	
	RTO Charge - Import VAT Paid to DHL()	227.00	
	Cartridges & Tonners()	147.00	
	Fuel & Gas()	857.14	
	Parking Fees()	79.00	
	Petty Cash Account()		1,503.50
		1,503.50	1,503.50
04/11/2021			
CB-74	10th April Office Expenses		
	VAT payable account()	27.38	
	Staff Food()	45.00	
	Fuel & Gas()	547.62	
	Parking Fees()	91.00	
	Office Stationary()	47.00	
	Office Expenses(WATER COUPEN PURCHASE - NICE 10 NO)	52.50	
	Cash Account Main()		810.50
		810.50	810.50
04/12/2021			
CB-75	11th April Office Expenses		
	VAT payable account()	27.13	
	Staff Food()	45.00	
	RTO Charge - Import VAT Paid to DHL()	131.00	
	Fuel & Gas()	542.87	
	Parking Fees()	77.00	
	License & Registration(RTO Trade License typing & Renewal Fe	2,125.00	
	Staff Allowances(Fahad, Carlo & Rahul Covid Test Chrg)	450.00	
	Gate Pass Expense(Rahul)	10.00	
	Petty Cash Account()		3,408.00
		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		
	FA-Furniture & Fixtures()	246.67	
	VAT payable account()	74.17	
	Staff Food()	120.00	
	Cartridges & Tonners()	435.00	
	Fuel & Gas()	801.91	
	Parking Fees()	75.00	
	Other Expenses(CAR RENTAL EXPENSE - GOLD STAR RENT	425.00	
	Salik(Nice AED 4000 & Indonesia AED 1000)	4,000.00	
	Petty Cash Account()		6,177.75
		6,177.75	6,177.75
04/14/2021			
CB-105	13th April Office Expenses		
	VAT payable account()	90.26	
	Staff Food()	30.00	
	Fuel & Gas()	555.24	
	Parking Fees()	91.00	
	Accounting & Auditing Fees(VAT AUDIT (QTR 4 - 2020))	1,250.00	
	Petty Cash Account()		2,016.50
		2,016.50	2,016.50
04/15/2021			
CB-104	14th April Office Expenses		
	VAT payable account()	89.16	
	Portor Charge()	473.40	
	Staff Food()	30.00	
	Commission & Incentives(COMMISSION - DNATA DRIVER)	40.00	
	Vehicle Registration&Renewal()	2,240.00	
	Fuel & Gas()	533.34	
	Parking Fees()	98.00	
	Accounting & Auditing Fees()	1,250.00	
	Fines & Penalties(Rahul, Raju & Javed Salary A/c)	970.00	
	Salik(Subhash)	200.00	
	Office Expenses(DRINKING WATER FOR MR. KIM & CMC)	70.00	
	Petty Cash Account()		5,993.90
		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		
	VAT payable account()	120.00	
	Staff Food()	75.00	
	Printing & Stationery(PRINTING CHARGES - LETTER HEAD &	1,523.81	
	Fuel & Gas()	876.19	
	Parking Fees()	91.00	
	Office Stationary(KNIFE)	4.00	
	Petty Cash Account()		2,690.00
		2,690.00	2,690.00
04/18/2021			
CB-102	17th April Office Expenses		
	FA-Office Computer(PRINTER - HP NEVERSTOP & POWER E	1,890.00	
	VAT payable account()	115.45	
	Staff Food()	105.00	
	Fuel & Gas()	419.05	
	Parking Fees()	120.00	
	Petty Cash Account()		2,649.50
		2,649.50	2,649.50
04/19/2021			
CB-101	18th April Office Expenses		
	VAT payable account()	26.59	
	Staff Food()	30.00	
	RTO Charge - Import VAT Paid to DHL()	243.00	
	Cartridges & Tonners(PRINTER TONNER CARTRIDGE REFILL	336.00	
	Fuel & Gas()	526.91	
	Parking Fees()	96.00	
	Staff Allowances(COVID TEST CHARGE - FAHAD & CARLO)	260.00	
	Petty Cash Account()		1,518.50
		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		
	VAT payable account()	38.95	
	Staff Food()	60.00	
	Fuel & Gas()	779.05	
	Parking Fees()	86.00	
	Office Stationary(OFFICE STATIONARY - PRINTER CABLE)	80.00	
	Staff Allowances(COVID TEST CHARGE - RAHUL)	150.00	
	Petty Cash Account()		1,194.00
		1,194.00	1,194.00
04/21/2021			
CB-98	20th April Office Expenses		
	VAT payable account()	66.52	
	Staff Food()	75.00	
	Cartridges & Tonners()	720.00	
	Fuel & Gas()	610.53	
	Vehicle Passing&Repair()	61.00	
	Parking Fees()	99.00	
	Other Expenses(SERVICE CHARGE - PRINTER CONFIGURA1	150.00	
	Petty Cash Account()		1,782.05
		1,782.05	1,782.05
04/22/2021			
CB-97	21st April Office Expenses		
	VAT payable account()	571.44	
	Staff Food()	60.00	
	Fuel & Gas()	28.56	
	Parking Fees()	87.00	
	Other Expenses(SERVICE CHARGE - PLATE FITTING (DXB 4i	10.00	
	Office Expenses(TAPE PURCHASE - 10 NOS)	850.00	
	Gate Pass Expense()	1,010.00	
	Petty Cash Account()		2,617.00
		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		
	VAT payable account()	37.10	
	Staff Food()	60.00	
	Commission & Incentives()	80.00	
	Fuel & Gas()	741.90	
	Parking Fees()	191.00	
	Office Expenses(WATER COUPEN PURCHASE - 3NOS (CMC)	18.00	
	Portor Charges - CMC Office()	527.40	
	Petty Cash Account()		1,655.40
		1,655.40	1,655.40
04/25/2021			
CB-95	24th April Office Expenses		
	VAT payable account()	23.54	
	Staff Food()	60.00	
	RTO Charge - Import VAT Paid to DHL()	465.00	
	Fuel & Gas()	471.46	
	Parking Fees()	86.00	
	Petty Cash Account()		1,106.00
		1,106.00	1,106.00
04/26/2021			
CB-92	25TH APRIL OFFICE EXPENSES		
	VAT payable account()	45.04	
	Customs Duty()	513.00	
	RTO Charge - Import VAT Paid to DHL()	685.00	
	Fuel & Gas()	900.98	
	Parking Fees()	107.00	
	Staff Allowances(COVID TEST CHARGE - FAHAD)	150.00	
	Visa Expenses(NEW VISA -VIPIN)	8,500.00	
	Petty Cash Account()		10,901.02
		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		
	Kim Current Account()		6,300.00
	License & Registration()	6,300.00	
CB-91	26TH APRIL OFFICE EXPENSES		
	VAT payable account()	23.44	
	Staff Food()	90.00	
	RTO Charge - Import VAT Paid to DHL()	490.00	
	Fuel & Gas()	419.06	
	Parking Fees()	140.00	
	Staff Allowances(COVID TEST CHARGE - CARLO)	150.00	
	Office Expenses(WATER COUPEN PURCHASE - 10 NOS NICI	68.00	
	Petty Cash Account()		1,380.50
		7,680.50	7,680.50
04/28/2021			
CB-79	VAT Paid for the QTR1 2021		
	VAT payable account()	43,691.00	
	Cash Account Main()		43,691.00
CB-90	27th April Office Expenses		
	VAT payable account()	41.67	
	Staff Food()	60.00	
	Staff Medical&Eid for Visa(VIPIN)	577.00	
	Fuel & Gas()	768.58	
	Vehicle Passing&Repair(CAR WASH (JAVED - P 17893))	65.00	
	Parking Fees()	118.00	
	Petty Cash Account()		1,630.25
		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	Deposit Dnata(Calogi)-Clearance()	150,000.00	
	Emirates NBD Bank()		150,000.00
CB-87	28 April Office Expenses		
	Kim Current Account(SIM CARD - SK KIM)	150.00	
	VAT payable account()	25.47	
	Customs Duty(MOHAMED NURUL AMIN & MEDCARE MEDIC/	1,466.00	
	Staff Food()	60.00	
	Vehicle Insurance(PRAJITH (BIKE DXB 48288))	405.00	
	Fuel & Gas()	509.53	
	Parking Fees()	96.00	
	Office Expenses(sugar & Tea)	20.00	
	Petty Cash Account()		2,732.00
		232,732.00	232,732.00
04/30/2021			
BK-FEDEX17	Forwarding Agent Expense()	253,479.00	
	Emirates NBD Bank()		253,479.00
		253,479.00	253,479.00

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Nice Al Marri Express Services Llc

Day Book

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

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Nice Al Marri Express Services Llc

Day Book

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/03/2021			
CB-83	02nd May Office Expenses		
	VAT payable account()	26.77	
	Staff Food()	60.00	
	Fuel & Gas()	535.23	
	Parking Fees()	99.00	
	Staff Allowances(COVID TEST CHARGE - CARLO)	130.00	
	Office Expenses(GROCERY (OCT-APR))	222.50	
	Petty Cash Account()		1,073.50
		1,073.50	1,073.50
05/04/2021			
CB-82	03rd May Office Expenses		
	VAT payable account()	21.52	
	Staff Food()	45.00	
	Telephone Charges Office(TELEPHONE & INTERNET - APRIL	5,113.49	
	Fuel & Gas()	430.48	
	Parking Fees()	97.00	
	DEWA Expense()	913.16	
	Petty Cash Account()		6,620.65
		6,620.65	6,620.65
05/05/2021			
CB-81	04th May Office Expenses		
	VAT payable account()	33.56	
	Staff Food()	60.00	
	Fuel & Gas()	671.44	
	Vehicle Passing&Repair(BIKE REPAIRE PRAJITH (DXB 48288	95.00	
	Parking Fees()	121.00	
	Office Expenses(HAMMER PURCHASE)	10.50	
	Petty Cash Account()		991.50
		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		
	VAT payable account()	57.51	
	Staff Food()	75.00	
	RTO Charge - Import VAT Paid to DHL()	542.00	
	Fuel & Gas()	610.49	
	Parking Fees()	85.00	
	Vehicle Service(RAHUL (C 87290) & MOBY (L 98731))	540.00	
	Gate Pass Expense(FREE ZONE GATE PASS - RAHUL)	10.00	
	Petty Cash Account()		1,920.00
		1,920.00	1,920.00
05/08/2021			
CB-84	06th May Office Expense		
	Kim Current Account(TRAVELLING EXPENSE - MR KIM)	399.00	
	VAT payable account()	55.75	
	Staff Food()	60.00	
	RTO Charge - Import VAT Paid to DHL()	262.00	
	Commission & Incentives(COMMISSION - DNATA DRIVER)	80.00	
	Fuel & Gas()	841.16	
	Parking Fees()	79.00	
	Staff Allowances()	130.00	
	Vehicle Service()	275.30	
	Office Expenses(WATER COUPEN PURCHASE - CMC (5 NOS	30.00	
	Portor Charges - CMC Office()	433.80	
	Petty Cash Account()		2,646.01
		2,646.01	2,646.01
05/09/2021			
CB-89	8th May Office Expenses		
	VAT payable account()	44.18	
	Customs Duty()	2,244.00	
	Staff Food()	60.00	
	Fuel & Gas()	613.95	
	Parking Fees()	80.00	
	Vehicle Service(RAJU (C 90954))	270.00	
	Petty Cash Account()		3,312.13
		3,312.13	3,312.13

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

Nice Al Marri Express Services Llc

Nice Al Marri Express Services Llc

Day Book

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/15/2021			
CB-99	12th May Office Expenses		
	VAT payable account()	26.28	
	Staff Food()	30.00	
	RTO Charge - Import VAT Paid to DHL()	184.00	
	Commission & Incentives(COMMISSION - DNATA DRIVER)	80.00	
	Fuel & Gas()	525.72	
	Vehicle Passing&Repair(SALAM (VAN 58953) & MOBY (98731)	1,769.80	
	Staff Allowances(COVID TEST CHARGE - RAJU DRIVER)	150.00	
	Office Expenses(WATER COUPEN PURCHASE - CMC)	30.00	
	Portor Charges - CMC Office()	502.80	
	Petty Cash Account()		3,298.60
		3,298.60	3,298.60
05/16/2021			
CB-106	15th May Office Expenses		
	VAT payable account()	24.80	
	Staff Food()	60.00	
	Fuel & Gas()	496.22	
	Vehicle Passing&Repair(JAVED (P 17893))	1,102.50	
	Parking Fees()	11.00	
	Petty Cash Account()		1,694.52
		1,694.52	1,694.52
05/17/2021			
CB-121	16th May Office Expenses		
	VAT payable account()	73.59	
	Staff Food()	60.00	
	Fuel & Gas()	922.10	
	Parking Fees()	47.00	
	Staff Allowances()	130.00	
	Office BLDG. watchman()	150.00	
	Vehicle Service()	395.00	
	Office Expenses(A4 SIZE PAPER (10 NOS))	550.00	
	Gate Pass Expense()	10.00	
	Petty Cash Account()		2,337.69
		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		
	VAT payable account()	18.09	
	Staff Food()	60.00	
	Printing & Stationery(STICKER PRINTING)	2,000.00	
	Fuel & Gas()	361.91	
	Vehicle Passing&Repair(RAJU (C 90954), SALAM (O 97362), M	1,180.75	
	Parking Fees()	72.00	
	Staff Allowances(COVID TEST CHARGE - RAHU)	150.00	
	Staff Medical Insurance(VIPIN)	600.00	
	Salik(NICE A/C AED 3000/-, INDONESIAN A/C AED 1000/-, SK	5,000.00	
	Petty Cash Account()		9,442.75
		9,442.75	9,442.75
05/19/2021			
CB-126	18th May Office Expenses		
	VAT payable account()	27.99	
	Staff Food()	30.00	
	Fuel & Gas()	560.01	
	Parking Fees()	61.00	
	Gate Pass Expense(FREE ZONE GATE PASS - SALAM)	5.00	
	Petty Cash Account()		684.00
		684.00	684.00
05/20/2021			
CB-127	19th May Office Expenses		
	Kim Current Account(COVID TEST CHARGE FOR SK KIM FAM	300.00	
	VAT payable account()	37.50	
	Staff Food()	30.00	
	Commission & Incentives(COMMISSION - DNATA DRIVER)	40.00	
	Fuel & Gas()	750.22	
	Parking Fees()	80.00	
	Salik(Subhash)	200.00	
	Office Expenses(WATER PURCHASE - CMC)	18.00	
	Gate Pass Expense(CMC)	1,000.00	
	Portor Charges - CMC Office()	366.00	
	Petty Cash Account()		2,821.72
		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		
	VAT payable account()	56.41	
	Staff Food()	45.00	
	Fuel & Gas()	858.13	
	Parking Fees()	79.00	
	Staff Allowances(COVID TEST CHARGE - RAJU)	130.00	
	Vehicle Service(MOBY (VAN 58953))	270.00	
	Petty Cash Account()		1,438.54
		1,438.54	1,438.54
05/23/2021			
CB-129	22nd May Office Expenses		
	VAT payable account()	47.55	
	Import Shipment Tax Account()	600.00	
	Staff Food()	45.00	
	Fuel & Gas()	651.48	
	Vehicle Passing&Repair(VIPIN (P 17880) - BATTERY CHANGE	300.00	
	Parking Fees()	86.00	
	Gate Pass Expense()	10.00	
	Petty Cash Account()		1,740.03
		1,740.03	1,740.03
05/24/2021			
CB-130	23rd May Office Expense		
	VAT payable account()	30.34	
	Import Shipment Tax Account(CUSTOMS DUTY PAID - DH GEI	810.00	
	Staff Food()	45.00	
	RTO Charge - Import VAT Paid to DHL()	425.00	
	Fuel & Gas()	606.89	
	Parking Fees()	77.00	
	Staff Allowances(COVID TEST CHARGE - CARLO)	130.00	
	Office Expenses()	63.00	
	Petty Cash Account()		2,187.23
		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		
	VAT payable account()	67.73	
	Staff Food()	60.00	
	Fuel & Gas()	504.80	
	Parking Fees()	78.00	
	Office Stationary(GLOVES FOR CMC)	31.00	
	Office Expenses()	850.00	
	Petty Cash Account()		1,591.53
		1,591.53	1,591.53
05/26/2021			
CB-134	25th May Office Expenses		
	VAT payable account()	39.84	
	Loading & Transport()	5.00	
	Staff Food()	60.00	
	Fuel & Gas()	797.23	
	Vehicle Passing&Repair(VIPIN (P 17880) - Tyre Change)	1,039.50	
	Parking Fees()	68.00	
	Repair & Maintenance(AC repaire)	75.00	
	Visa Expenses(DEDE KOMARUDIN & AGUNG YUDHANA - INI	9,000.00	
	Vehicle Service(JAVED (P 17893))	283.50	
	Gate Pass Expense()	5.00	
	Petty Cash Account()		11,373.07
		11,373.07	11,373.07
05/27/2021			
CB-133	26th May Office Expenses		
	VAT payable account()	20.53	
	Staff Food()	45.00	
	RTO Charge - Import VAT Paid to DHL()	62.00	
	Commission & Incentives()	40.00	
	Fuel & Gas()	410.55	
	Parking Fees()	73.00	
	Office Expenses(WATER PURCHASE - CMC)	48.00	
	Portor Charges - CMC Office()	336.00	
	Petty Cash Account()		1,035.08
		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		
	VAT payable account()	46.96	
	Staff Food()	45.00	
	Fuel & Gas()	939.19	
	Parking Fees()	72.00	
	Staff Allowances(Covid Test Charge - Raju & Rahul)	280.00	
	Office Expenses(STAPLER PIN, DETTOL & CLEANING LOTIO	49.50	
	Petty Cash Account()		1,432.65
		1,432.65	1,432.65
05/30/2021			
CB-135	29th May Office Expenses		
	VAT payable account()	22.42	
	Staff Food()	45.00	
	Staff Medical&Eid for Visa()	701.00	
	RTO Charge - Import VAT Paid to DHL()	186.00	
	Fuel & Gas()	448.59	
	Parking Fees()	87.00	
	Petty Cash Account()		1,490.01
		1,490.01	1,490.01
06/01/2021			
CB-137	31st May Office Expenses		
	VAT payable account()	35.33	
	Cargo Transfer(Import BOE)()	1,591.39	
	Staff Food()	60.00	
	Staff Medical&Eid for Visa(Amith)	570.00	
	Fuel & Gas()	706.71	
	Parking Fees()	82.00	
	Petty Cash Account()		3,045.43
		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		
	VAT payable account()	9.28	
	Cargo Transfer(Import BOE)(HBL NO. GPUSDXBD2103693 - K	812.50	
	Staff Food()	30.00	
	Fuel & Gas()	185.72	
	Parking Fees()	72.00	
	Office Stationary()	42.25	
	Petty Cash Account()		1,151.75
		1,151.75	1,151.75
06/03/2021			
CB-139	2nd June Office Expenses		
	VAT payable account()	54.49	
	Staff Food()	30.00	
	RTO Charge - Import VAT Paid to DHL()	449.00	
	Advertisement(VEHICLE ADVERTISEMENT - SALAM (O 97362	63.00	
	Commission & Incentives()	80.00	
	Telephone Charges Office(TELEPHONE & INTERNET - MAY 21	5,199.62	
	Cartridges & Tonners()	245.00	
	Fuel & Gas()	844.79	
	Parking Fees()	75.00	
	DEWA Expense(DEWA CHARGES - MAY 2021)	1,197.76	
	Office Expenses(water Cahrges Nice & CMC)	94.00	
	Portor Charges - CMC Office()	349.20	
	Petty Cash Account()		8,681.86
		8,681.86	8,681.86
06/04/2021			
CB-140	03rd June Office Expenses		
	FA-Office Computer(SYMBOL BARCODE SCANNER (1 NOS) &	2,415.00	
	VAT payable account()	30.66	
	Staff Food()	90.00	
	RTO Charge - Import VAT Paid to DHL()	47.00	
	Fuel & Gas()	613.34	
	Parking Fees()	78.00	
	Repair & Maintenance(FREE REMOTE CONTROLL ACCESS T	1,155.00	
	Office Stationary(NOTE BOOK FOR STAFF)	19.00	
	Staff Allowances(COVID TEST CHARGE - RAJU)	130.00	
	Petty Cash Account()		4,578.00
		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		
	VAT payable account()	33.49	
	Staff Food()	60.00	
	Fuel & Gas()	669.98	
	Parking Fees()	65.00	
	Office Expenses(Lipton Tea bag)	18.00	
	Petty Cash Account()		846.47
		846.47	846.47
06/15/2021			
BKR-6206	sdfdf		
	VAT payable account(Tax Payable)		14.40
	Accrued Revenue()		120.00
	Emirates Islamic Bank()	134.40	
		134.40	134.40