

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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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

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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

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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

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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

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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

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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

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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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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/27/2021			
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
		1,380.50	1,380.50
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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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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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

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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

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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

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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

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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

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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

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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

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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

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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