



Tax Register

For the Period From 02 Nov 2020 to 09 Dec 2020

| Voucher No. | Date | Type | Reference No. | Chart of Accounts | Amount | Tax | Total | Supplier | Narration/Remarks |
|-------------|------------|---------------|---------------|------------------------|------------------|-----------------|------------------|------------------|-------------------|
| 8248 | 08-12-2020 | CBP | | | | | | | |
| | | Including Tax | | Fuel And Petroleum | 95.24 | 4.76 | 100.00 | Emarat | |
| | | | | Voucher Total | 95.24 | 4.76 | 100.00 | | |
| 8249 | 08-12-2020 | CBP | | | | | | | |
| | | Including Tax | | Fuel And Petroleum | 95.24 | 4.76 | 100.00 | Emarat | |
| | | | | Voucher Total | 95.24 | 4.76 | 100.00 | | |
| 8250 | 08-12-2020 | CBP | | | | | | | |
| | | Including Tax | | Fuel And Petroleum | 95.24 | 4.76 | 100.00 | Emarat | |
| | | | | Voucher Total | 95.24 | 4.76 | 100.00 | | |
| 8254 | 08-12-2020 | CBP | | | | | | | |
| | | Excluding Tax | | Rent Office | 33,000.00 | 1,650.00 | 34,650.00 | Zenatih Building | OFFIE RENT |
| | | | | Voucher Total | 33,000.00 | 1,650.00 | 34,650.00 | | |
| 8256 | 08-12-2020 | CBP | | | | | | | |
| | | Zero Tax | | Calogi Charges (dnata) | 10,000.00 | | 10,000.00 | | 0215 |
| | | | | Voucher Total | 10,000.00 | | 10,000.00 | | |
| 8257 | 08-12-2020 | CBP | | | | | | | |
| | | Zero Tax | | Calogi Charges (dnata) | 10,000.00 | | 10,000.00 | | 0215 |
| | | | | Voucher Total | 10,000.00 | | 10,000.00 | | |



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|-------------|------------|---------------|---------------|------------------------|-------------------|-----------------|-------------------|----------------------------|-------------------------------|
| 8258 | 08-12-2020 | CBP | 5555 | | | | | | |
| | | Excluding Tax | | Rent Office | 20,000.00 | 1,500.00 | 21,500.00 | Zenatih Building | Alfa Tower |
| | | Including Tax | | Fuel And Petroleum | 142.86 | 5.71 | 148.57 | Emarat | Shell pump |
| | | Excluding Tax | | Office Cleaning | 80.00 | 3.75 | 83.75 | Al Manarah Safety System | Imran |
| | | | | Voucher Total | 20,222.86 | 1,509.46 | 21,732.32 | | |
| 8259 | 08-12-2020 | CBP | 6666 | | | | | | |
| | | Zero Tax | | Calogi Charges (dnata) | 8,000.00 | | 8,000.00 | Emarat | U.A.E |
| | | Excluding Tax | | Rent Warehouse | 40,000.00 | 2,000.00 | 42,000.00 | Zenatih Building | Al Quoz Industrial Area |
| | | Including Tax | | Fuel And Petroleum | 380.95 | 19.05 | 400.00 | Emarat | test |
| | | | | Voucher Total | 48,380.95 | 2,019.05 | 50,400.00 | | |
| 8260 | 08-12-2020 | CBP | 7777 | | | | | | |
| | | Including Tax | | Fuel And Petroleum | 190.48 | 9.52 | 200.00 | | test adfasdf sad asdf sadf af |
| | | Excluding Tax | | Rent Warehouse | 15,000.00 | 750.00 | 15,750.00 | | ware |
| | | Zero Tax | | Office Cleaning | 300.00 | | 300.00 | Al Ain Ahlia Insurance .co | cleaning |
| | | | | Voucher Total | 15,490.48 | 759.52 | 16,250.00 | | |
| | | | | Total | 137,380.01 | 5,952.31 | 143,332.32 | | |