

Iccs Express Llc

DubaiUAE

Trading Account

Period From 01-12-2019 to 10-01-2021

Particulars	Debit	Credit
Revenue		
Sales Revenue		
Sales-Export		2,904,831.00
Sales Revenue Total		2,904,831.00
Revenue Total		2,904,831.00
Operating Expense		
Direct Expenses		
Purchase Packing Materials	270.00	
Calogi Charges (dnata)	1,002,764.00	
Direct Expenses Total	1,003,034.00	
Operating Expense Total	1,003,034.00	
Gross Profit		1,901,797.00
Non-Operating Expense		
Selling, General and Administrative		
Vehicle Maintenance	164.29	
Selling, General and Administrative Total	164.29	
Other Operating Expense		
Car Parking	3,685.00	
Packing Materials	25,034.97	
Staff Salary	294,049.75	
Staff Housing	21,250.00	
Telephone & Internet	49,170.36	
Stationary And Printing	7,791.10	
Repair And Maintenance	6,545.50	
Software Maintenance	4,270.00	
Rent Office	53,000.00	
Rent Warehouse	4,283.40	
Insurance Vehicles	2,289.05	
Fuel And Petroleum	13,812.72	
Miscellaneous Expenses	20,339.33	
Utility Bills	2,635.44	
Promotion And Advertismint	2,050.00	
Typing Center And Immigration	8,818.00	
Staff Health Insurance	5,058.10	
Transportation Exp	11,361.86	

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Period From 01-12-2019 to 10-01-2021

Particulars	Debit	Credit
Car Rental	4,220.00	
Cleaning And Supplies	1,873.92	
Other Operating Expense Total	541,538.50	
Non-Operating Expense Total	541,702.79	
Net Profit		1,360,094.21