

# Nice Al Marri Express Services Llc

Nice Al Marri Express Services Llc

## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/01/2021</b>			
VI-SIV-0000529	<b>607-22345186-KOREA</b>		
	VAT payable account()		165.26
	Other Services()		8.74
	MAWB Control Account()	174.00	
VI-SIV-0000530	<b>997-6250-3313-MASTER</b>		
	VAT payable account()		4.47
	Other Services()		1.53
	MAWB Control Account()	6.00	
VI-SIV-0000531	<b>214-81051003-APX</b>		
	VAT payable account()		15.88
	Other Services()		0.12
	MAWB Control Account()	16.00	
CB-137	<b>31st May Office Expenses</b>		
	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	
EX-C.Note60326			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
		<b>3,311.43</b>	<b>3,311.43</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/02/2021</b>			
VI-SIV-0000532	<b>607-22387890-CHINA</b>		
	VAT payable account()		82.46
	Other Services()		6.54
	MAWB Control Account()	89.00	
VI-SIV-0000533	<b>176-67818063-CHINA</b>		
	VAT payable account()		159.28
	Other Services()		30.72
	MAWB Control Account()	190.00	
VI-SIV-0000534	<b>999-13535292-CHINA</b>		
	VAT payable account()		183.91
	Other Services()		15.09
	MAWB Control Account()	199.00	
VI-SIV-0000535	<b>176-67834675-CHINA</b>		
	VAT payable account()		83.47
	Other Services()		27.53
	MAWB Control Account()	111.00	
VI-SIV-0000536	<b>157-11955576-BIGSHIP</b>		
	VAT payable account()		279.77
	Other Services()		9.23
	MAWB Control Account()	289.00	
VI-SIV-0000537	<b>214-81036443-AZEE</b>		
	VAT payable account()		320.76
	Other Services()		8.24
	MAWB Control Account()	329.00	
VI-SIV-0000538	<b>607-22345186-KOREA</b>		
	VAT payable account()		233.90
	Other Services()		8.10
	MAWB Control Account()	242.00	
CB-138	<b>01st May Office Expenses</b>		
	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	
		<b>2,600.75</b>	<b>2,600.75</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/03/2021</b>			
VI-SIV-0000539	<b>141-0480-5743-MASTER</b>		
	VAT payable account()		9.36
	Other Services()		2.64
	MAWB Control Account()	12.00	
VI-SIV-0000540	<b>21481036476-AZEE</b>		
	VAT payable account()		232.30
	Other Services()		6.70
	MAWB Control Account()	239.00	
VI-SIV-0000541	<b>999-13535303-CHINA</b>		
	VAT payable account()		99.68
	Other Services()		8.32
	MAWB Control Account()	108.00	
VI-SIV-0000542	<b>176-67834686-CHINA</b>		
	VAT payable account()		137.84
	Other Services()		30.16
	MAWB Control Account()	168.00	
CB-139	<b>2nd June Office Expenses</b>		
	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	
		<b>9,208.86</b>	<b>9,208.86</b>

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/04/2021</b>			
CB-140	<b>03rd June Office Expenses</b>		
	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 CONTROL ACCESS T	1,155.00	
	Staff Allowances(COVID TEST CHARGE - RAJU)	130.00	
	RTO Charge - Import VAT Paid to DHL()	47.00	
		<b>4,578.00</b>	<b>4,578.00</b>
<b>06/05/2021</b>			
VI-SIV-0000543	<b>176-67834690-CHINA</b>		
	VAT payable account()		93.64
	Other Services()		23.36
	MAWB Control Account()	117.00	
VI-SIV-0000544	<b>607-22387912-CHINA</b>		
	VAT payable account()		66.12
	Other Services()		1.88
	MAWB Control Account()	68.00	
		<b>185.00</b>	<b>185.00</b>

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/06/2021</b>			
VI-SIV-0000545	<b>214-8097 7632-HAVI</b>		
	VAT payable account()		30.47
	Other Services()		0.53
	MAWB Control Account()	31.00	
VI-SIV-0000546	<b>607-22387923-CHINA</b>		
	VAT payable account()		36.54
	Other Services()		9.46
	MAWB Control Account()	46.00	
VI-SIV-0000547	<b>176-67834701-CHINA</b>		
	VAT payable account()		22.05
	Other Services()		4.95
	MAWB Control Account()	27.00	
VI-SIV-0000548	<b>999-13535745-CHINA</b>		
	VAT payable account()		103.69
	Other Services()		31.31
	MAWB Control Account()	135.00	
VI-SIV-0000549	<b>141-0481-3093-MASTER</b>		
	VAT payable account()		12.09
	Other Services()		1.91
	MAWB Control Account()	14.00	
VI-SIV-0000550	<b>214-81050981-APX</b>		
	VAT payable account()		37.26
	Other Services()		1.74
	MAWB Control Account()	39.00	
VI-SIV-0000551	<b>607-22622316-KOREA</b>		
	VAT payable account()		335.12
	Other Services()		20.88
	MAWB Control Account()	356.00	
CB-141	<b>5th June Office Expenses</b>		
	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	
		<b>1,494.47</b>	<b>1,494.47</b>

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/07/2021</b>			
VI-SIV-0000552	<b>176-67834712-CHINA</b>		
	VAT payable account()		44.71
	Other Services()		7.29
	MAWB Control Account()	52.00	
VI-SIV-0000553	<b>999-13535756-CHINA</b>		
	VAT payable account()		214.96
	Other Services()		41.04
	MAWB Control Account()	256.00	
VI-SIV-0000554	<b>607-22387934-CHINA</b>		
	VAT payable account()		4.16
	Other Services()		0.84
	MAWB Control Account()	5.00	
VI-SIV-0000555	<b>17662559490-TRACEX</b>		
	VAT payable account()		44.89
	Other Services()		13.11
	MAWB Control Account()	58.00	
VI-SIV-0000556	<b>607-22622320-KOREA</b>		
	VAT payable account()		109.12
	Other Services()		7.88
	MAWB Control Account()	117.00	
VI-SIV-0000557	<b>141-0481-3185-MASTER</b>		
	VAT payable account()		0.60
	Other Services()		2.40
	MAWB Control Account()	3.00	
		<b>491.00</b>	<b>491.00</b>

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/08/2021</b>			
VI-SIV-0000558	<b>141-0481-3200-MASTER</b>		
	VAT payable account()		7.02
	Other Services()		0.98
	MAWB Control Account()	8.00	
VI-SIV-0000559	<b>999-13697843-CHINA</b>		
	VAT payable account()		201.65
	Other Services()		32.35
	MAWB Control Account()	234.00	
VI-SIV-0000560	<b>141-0482-4164-MASTER</b>		
	VAT payable account()		7.64
	Other Services()		1.36
	MAWB Control Account()	9.00	
		<b>251.00</b>	<b>251.00</b>

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/10/2021</b>			
VI-SIV-0000561	<b>607-22622342-KOREA</b>		
	VAT payable account()		183.08
	Other Services()		4.92
	MAWB Control Account()	188.00	
VI-SIV-0000562	<b>176-67835526-CHINA</b>		
	VAT payable account()		150.15
	Other Services()		33.85
	MAWB Control Account()	184.00	
VI-SIV-0000563	<b>703-1064-9170-BIGSHI</b>		
	VAT payable account()		201.44
	Other Services()		10.56
	MAWB Control Account()	212.00	
VI-SIV-0000564	<b>176-67835530-CHINA</b>		
	VAT payable account()		55.69
	Other Services()		24.31
	MAWB Control Account()	80.00	
VI-SIV-0000565	<b>607-22388435-CHNINA</b>		
	VAT payable account()		14.39
	Other Services()		3.61
	MAWB Control Account()	18.00	
VI-SIV-0000566	<b>141-0482-4256-MASTER</b>		
	VAT payable account()		6.46
	Other Services()		2.54
	MAWB Control Account()	9.00	
		<b>691.00</b>	<b>691.00</b>
<b>06/12/2021</b>			
SI-1	<b>Gen.Invoice: IN85658 Posting</b>		
	Customer Control Account(IN85658)	150.59	
	Uninvoiced Shipments Account(IN85658)		150.59
		<b>150.59</b>	<b>150.59</b>
<b>06/15/2021</b>			
BKR-6206	<b>sdfdf</b>		
	Emirates Islamic Bank()	134.40	
	Accrued Revenue()		120.00
	VAT payable account(Tax Payable)		14.40
		<b>134.40</b>	<b>134.40</b>