

Western Express Trading Services Llc

Muscat - Oman

Customer Control A/c

Period From 01-05-2021 to 07-09-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/05/2021	CI	00887	CI:WEF0079 German Cathodic Protection Posting	100.000		100.000
01/05/2021	CI	00888	CI:WEF0080 Teejan Equipment Llc Posting	199.821		299.821
01/05/2021	CI	00889	CI:WEF0081 mazoon establishment Posting	83.000		382.821
01/05/2021	CI	00890	CI:WEF0082 Osool Riam Trading Llc Posting	170.700		553.521
01/05/2021			Opening Balance	110,945.249		111,498.770
02/05/2021	CRP	RV10160	Customer Receipt - Taazeez Al Neft Llc		75.000	111,423.770
02/05/2021	CI	00891	CI:WEF0083 Premier Production Fabrication Llc Posting	140.928		111,564.698
02/05/2021	CI	00892	CI:WEF0084 NABA AL HAYA INTERNATIONAL Posting	5.000		111,569.698
02/05/2021	CI	00893	CI:WEF0085 Osool Riam Trading Llc Posting	19.600		111,589.298
02/05/2021	CI	00894	CI:WEF0086 Amran Cathodic Protection Posting	317.968		111,907.266
02/05/2021	CRP	RV10224	Customer Receipt - Al Rouba Ent & Trading Llc		19.600	111,887.666
02/05/2021	CRP	RV10161	Customer Receipt - Khimji Ramdas		9,894.160	101,993.506
02/05/2021	CRP	RV10164	Customer Receipt - Diamond Rist Enterprises Llc		224.000	101,769.506
02/05/2021	CRP	RV10412	Customer Receipt - Cash Customer - Muscat		3.000	101,766.506
02/05/2021	CRP	RV10415	Customer Receipt - Cash Customer - Muscat		3.000	101,763.506
03/05/2021	CRP	RV10445	Customer Receipt - Cash Customer - Muscat		179.000	101,584.506
03/05/2021	CI	00895	CI:WEF0087 Khimji Ramdas Posting	2,993.709		104,578.215
03/05/2021	CRP	RV10162	Customer Receipt - German Cathodic Protection		200.000	104,378.215
03/05/2021	CRP	RV10165	Customer Receipt - Khimji Ramdas		76.000	104,302.215
03/05/2021	CRP	RV10196	Customer Receipt - mazoon establishment		83.000	104,219.215
03/05/2021	CRP	RV10205	Customer Receipt - Trueno Readymade Muscat		37.200	104,182.015
04/05/2021	CRP	RV10163	Customer Receipt - Khimji Ramdas		2,015.000	102,167.015
04/05/2021	CRP	RV10174	Customer Receipt - Falcon Air Services & Transport Co Llc		450.000	101,717.015
04/05/2021	CI	00897	CI:WEF0089 Oman Trading Establishment Posting	7.560		101,724.575
04/05/2021	CI	00898	CI:WEF0088 Khimji Ramdas Posting	283.168		102,007.743
04/05/2021	CI	00899	CI:WEF0090 Osool Riam Trading Llc Posting	53.100		102,060.843
04/05/2021	CI	00900	CI:WEF0091 Futuretech Gulf Llc Posting	155.100		102,215.943
04/05/2021	CI	00901	CI:WEF0092 Futuretech Gulf Llc Posting	78.900		102,294.843
04/05/2021	CI	00902	CI:WEF0093 Dr Ahmed Posting	3.000		102,297.843
04/05/2021	CI	00903	CI:WEF0094 white United Enterprises Posting	10.700		102,308.543
04/05/2021	CI	00904	CI:WEF0095 Dar Al Barkha Posting	14.100		102,322.643
04/05/2021	CI	00905	CI:WEF0096 Fusion Trading And Industries Llc Posting	3.000		102,325.643
04/05/2021	CI	00906	CI:WEF0097 Muna Noor Mfg Trading Posting	6.800		102,332.443
04/05/2021	CI	00907	CI:WEF0098 Falcon Air Services & Transport Co Llc Posting	372.100		102,704.543
04/05/2021	CI	00908	CI:WEF0099 Falcon Air Services & Transport Co Llc Posting	513.000		103,217.543
05/05/2021	CRP	RV10167	Customer Receipt - Tasneem United Trading		80.000	103,137.543
05/05/2021	CRP	RV10206	Customer Receipt - Al Jibal Al Shamkha Trading		61.300	103,076.243
05/05/2021	CRP	RV10208	Customer Receipt - Ardh Al Luban Al Mutamayiza Ent		10.700	103,065.543

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05/05/2021	CRP	RV10193	Customer Receipt - Dar Al Barkha		14.100	103,051.443
05/05/2021	CRP	RV10201	Customer Receipt - white United Enterprises		10.700	103,040.743
05/05/2021	CRP	RV10216	Customer Receipt - Fusion Trading And Industries Llc		3.000	103,037.743
05/05/2021	CRP	RV10219	Customer Receipt - Middle East Industrial Supplies Llc		35.000	103,002.743
05/05/2021	CRP	RV10168	Customer Receipt - Futuretech Gulf Llc		810.900	102,191.843
05/05/2021	CRP	RV10170	Customer Receipt - Al Shawamikh Oil Services S.A.O.C		236.034	101,955.809
05/05/2021	CRP	RV10169	Customer Receipt - Amran Cathodic Protection		176.968	101,778.841
05/05/2021	CRP	RV10361	Customer Receipt - Diamond Rist Enterprises Llc		83.100	101,695.741
05/05/2021	CRP	RV10192	Customer Receipt - Barik Group Llc		5.000	101,690.741
05/05/2021	CRP	RV10194	Customer Receipt - Dr Ahmed		3.000	101,687.741
05/05/2021	CRP	RV10198	Customer Receipt - NABA AL HAYA INTERNATIONAL		5.000	101,682.741
06/05/2021	CRP	RV10321	Customer Receipt - Falcon Air Services & Transport Co Llc		239.000	101,443.741
06/05/2021	CRP	RV10171	Customer Receipt - Tasneem United Trading		564.670	100,879.071
06/05/2021	CI	00909	CI:WEF0100 Leminar Air Conditioning Co. Llc Posting	112.288		100,991.359
06/05/2021	CI	00910	CI:WEF0101 Sand Storm Adventures Llc (Maritime) . Posting	34.700		101,026.059
06/05/2021	CI	00911	CI:WEF0102 Barik Group Llc Posting	5.000		101,031.059
06/05/2021	CI	00912	CI:WEF0103 Osool Riam Trading Llc Posting	178.600		101,209.659
06/05/2021	CI	00913	CI:WEF0104 Naranjee Hirjee Hotel Supplies Llc Posting	56.000		101,265.659
06/05/2021	CI	00914	CI:WEF0105 Alpha Marketing & Services Llc Posting	72.300		101,337.959
06/05/2021	CI	00915	CI:WEF0106 Galadhari Automobile Co Ltd Posting	40.400		101,378.359
06/05/2021	CI	00917	CI:WEF0107 Middle East Industrial Supplies Llc Posting	29.000		101,407.359
06/05/2021	CI	00918	CI:WEF0108 Blue Target Trading Llc Posting	150.550		101,557.909
08/05/2021	CI	00919	CI:WEF0109 Al Shawamikh Oil Services S.A.O.C Posting	147.267		101,705.176
08/05/2021	CI	00920	CI:WEF0110 Douglas Ohi Llc Posting	132.000		101,837.176
08/05/2021	CI	00921	CI:WEF0111 Amran Cathodic Protection Posting	18.200		101,855.376
08/05/2021	CI	00922	CI:WEF0112 International Enterprises Llc Posting	34.000		101,889.376
08/05/2021	CI	00923	CI:WEF0113 Khimji Ramdas - Marine Division Posting	116.200		102,005.576
08/05/2021	CI	00924	CI:WEF0114 Osool Riam Trading Llc Posting	139.000		102,144.576
09/05/2021	CI	00925	CI:WEF0115 Golden International Plastic Factory Llc Posting	6.000		102,150.576
09/05/2021	CI	00926	CI:WEF0116 Adhi Pools Oman Posting	99.000		102,249.576
09/05/2021	CI	00927	CI:WEF0117 Osool Riam Trading Llc Posting	162.150		102,411.726
09/05/2021	CI	00928	CI:WEF0118 Peral Century Trading Posting	19.700		102,431.426
09/05/2021	CRP	RV10191	Customer Receipt - Adhi Pools Oman		99.000	102,332.426
09/05/2021	CRP	RV10356	Customer Receipt - Middle East Industrial Supplies Llc		237.223	102,095.203
10/05/2021	CI	00929	CI:WEF0119 Douglas Ohi Llc Posting	338.600		102,433.803

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/05/2021	CI	00930	CI:WEF0120 Diamond Rist Enterprises Llc Posting	197.074		102,630.877
10/05/2021	CI	00931	CI:WEF0121 Al Jibal Al Shamkha Trading Posting	61.300		102,692.177
10/05/2021	CI	00932	CI:WEF0122 Sun Business Trading Llc Posting	35.000		102,727.177
16/05/2021	CI	00933	CI:WEF0123 Oman Marketing & Services Company-parts Division Posting	57.150		102,784.327
16/05/2021	CI	00934	CI:WEF0124 Douglas Ohi Llc Posting	239.800		103,024.127
16/05/2021	CRP	RV10364	Customer Receipt - Adhi Pools Oman		180.500	102,843.627
16/05/2021	CRP	RV10327	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		318.000	102,525.627
17/05/2021	CI	00935	CI:WEF0125 Towell Auto Centre (llc) Posting	412.220		102,937.847
17/05/2021	CI	00936	CI:WEF0126 Oman Marketing & Services Company-parts Division Posting	26.700		102,964.547
17/05/2021	CI	00937	CI:WEF0127 Teejan Equipment Llc Posting	676.932		103,641.479
17/05/2021	CRP	RV10179	Customer Receipt - Osool Riam Trading Llc		500.000	103,141.479
17/05/2021	CRP	RV10180	Customer Receipt - Rahaya Al Etifak Llc (Maritime Muscat)		202.100	102,939.379
17/05/2021	CRP	RV10176	Customer Receipt - Douglas Ohi Llc		3.000	102,936.379
17/05/2021	CRP	RV10178	Customer Receipt - Gulf Tower Technologies Services		100.000	102,836.379
17/05/2021	CRP	RV10177	Customer Receipt - Amran Cathodic Protection		868.120	101,968.259
17/05/2021	CI	00940	CI:WEF0128 Alpha Marketing & Services Llc Posting	259.847		102,228.106
17/05/2021	CI	00941	CI:WEF0129 Capital United L L C Posting	49.300		102,277.406
17/05/2021	CI	00942	CI:WEF0130 Amran Cathodic Protection Posting	38.000		102,315.406
17/05/2021	CI	00943	CI:WEF0131 Gulf Tower Technologies Services Posting	8.500		102,323.906
17/05/2021	CI	00944	CI:WEF0132 Naranjee Hirjee Hotel Supplies Llc Posting	183.341		102,507.247
17/05/2021	CRP	RV10418	Customer Receipt - Cash Customer - Muscat		30.000	102,477.247
17/05/2021	CRP	RV10419	Customer Receipt - Cash Customer - Muscat		22.000	102,455.247
17/05/2021	CRP	RV10416	Customer Receipt - Cash Customer - Muscat		35.000	102,420.247
17/05/2021	CRP	RV10417	Customer Receipt - Cash Customer - Muscat		35.300	102,384.947
18/05/2021	CI	00945	CI:WEF0133 Leminar Air Conditioning Co. Llc Posting	212.269		102,597.216
18/05/2021	CI	00946	CI:WEF0134 Leminar Air Conditioning Co. Llc Posting	436.423		103,033.639
18/05/2021	CI	00951	CI:WEF0135 Al Maha Printers Llc Posting	113.700		103,147.339
18/05/2021	CI	00952	CI:WEF0136 Al Maha Printers Llc Posting	276.709		103,424.048
18/05/2021	CI	00953	CI:WEF0137 Falcon Air Services & Transport Co Llc Posting	374.833		103,798.881
18/05/2021	CI	00954	CI:WEF0138 Hempel Oman Llc Posting	1,571.102		105,369.983
18/05/2021	CI	00955	CI:WEF0139 Sand Storm Adventures Llc (Maritime) . Posting	80.760		105,450.743
18/05/2021	CI	00956	CI:WEF0140 Rahaya Al Etifak Llc (Maritime Muscat) Posting	55.510		105,506.253
18/05/2021	CI	00957	CI:WEF0141 Futuretech Gulf Llc Posting	26.500		105,532.753
18/05/2021	CI	00958	CI:WEF0142 Futuretech Gulf Llc Posting	29.500		105,562.253
18/05/2021	CI	00959	CI:WEF0143 Futuretech Gulf Llc Posting	29.700		105,591.953
18/05/2021	CRP	RV10254	Customer Receipt - Douglas Ohi Llc		13.000	105,578.953

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Period From 01-05-2021 to 07-09-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
19/05/2021	CRP	RV10362	Customer Receipt - Cash Customer - Muscat		15.000	105,563.953
19/05/2021	CRP	RV10182	Customer Receipt - Riyam Investmet And Trdg. Est. (R I T E)		211.620	105,352.333
19/05/2021	CRP	RV10175	Customer Receipt - Muna Noor Mfg Trading		1,453.200	103,899.133
19/05/2021	CRP	RV10186	Customer Receipt - Sun Business Trading Llc		50.000	103,849.133
19/05/2021	CRP	RV10181	Customer Receipt - Golden International Plastic Factory Llc		346.100	103,503.033
19/05/2021	CRP	RV10187	Customer Receipt - Douglas Ohi Llc		1,229.600	102,273.433
19/05/2021	CRP	RV10188	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		1,370.470	100,902.963
19/05/2021	CRP	RV10184	Customer Receipt - Teejan Equipment Llc		483.641	100,419.322
19/05/2021	CRP	RV10200	Customer Receipt - Peral Century Trading		19.700	100,399.622
19/05/2021	CI	00963	CI:WEF0144 Oman Trading Establishment Posting	32.600		100,432.222
19/05/2021	CRP	RV10189	Customer Receipt - International Enterprises Llc		292.824	100,139.398
19/05/2021	CRP	RV10255	Customer Receipt - Peral Century Trading		6.600	100,132.798
19/05/2021	CRP	RV10185	Customer Receipt - Leminar Air Conditioning Co. Llc		350.000	99,782.798
19/05/2021	CRP	RV10190	Customer Receipt - Alpha Marketing & Services Llc		385.900	99,396.898
19/05/2021	CRP	RV10225	Customer Receipt - Diamond Rist Enterprises Llc		62.650	99,334.248
20/05/2021	CRP	RV10256	Customer Receipt - Power Hydraulics Leading Works		35.800	99,298.448
20/05/2021	CRP	RV10257	Customer Receipt - Naseem Shafan		70.900	99,227.548
20/05/2021	CI	00961	CI:WEF0145 Leminar Air Conditioning Co. Llc Posting	87.500		99,315.048
23/05/2021	CI	00962	CI:WEF0146 KHALIL AL HASANY TRADING Posting	12.500		99,327.548
23/05/2021	CI	00964	CI:WEF0147 Dr Ahmed Posting	6.000		99,333.548
24/05/2021	CRP	RV10211	Customer Receipt - Oriental Polystyrene Products		180.000	99,153.548
24/05/2021	CI	00966	CI:WEF0148 Oman Trading Establishment Posting	11.800		99,165.348
24/05/2021	CI	00967	CI:WEF0149 Sand Storm Adventures Llc (Maritime) . Posting	21.700		99,187.048
24/05/2021	CI	00968	CI:WEF0150 Rahaya Al Etifak Llc (Maritime Muscat) Posting	22.900		99,209.948
24/05/2021	CI	00969	CI:WEF0151 Alpha Marketing & Services Llc Posting	13.000		99,222.948
24/05/2021	CI	00970	CI:WEF0152 Arabian Gulf Hose Posting	7.500		99,230.448
24/05/2021	CI	00971	CI:WEF0153 Amran Cathodic Protection Posting	14.800		99,245.248
24/05/2021	CI	00972	CI:WEF0154 Gulf Tower Technologies Services Posting	5.900		99,251.148
24/05/2021	CI	00973	CI:WEF0155 Arabian Gulf Hose Posting	15.700		99,266.848
24/05/2021	CI	00974	CI:WEF0156 Arabian Gulf Hose Posting	210.351		99,477.199
24/05/2021	CI	00975	CI:WEF0157 Muna Noor Mfg Trading Posting	227.876		99,705.075
24/05/2021	CI	00976	CI:WEF0158 Premier Production Fabrication Llc Posting	145.784		99,850.859
24/05/2021	CI	00978	CI:WEF0160 Hempel Oman Llc Posting	1,107.679		100,958.538
24/05/2021	CI	00979	CI:WEF0161 Hempel Oman Llc Posting	745.842		101,704.380
24/05/2021	CI	00980	CI:WEF0162 Hempel Oman Llc Posting	721.842		102,426.222

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/05/2021	CI	00981	CI:WEF0159 Ali Al Aufy Trading Co. L .L. C Posting	1,328.135		103,754.357
24/05/2021	CRP	RV10215	Customer Receipt - Ali Al Aufy Trading Co. L .L. C		1,025.000	102,729.357
24/05/2021	CRP	RV10210	Customer Receipt - Global Projects & Enregy Services		366.200	102,363.157
24/05/2021	CRP	RV10363	Customer Receipt - Trueno Readymade Muscat		71.600	102,291.557
24/05/2021	CRP	RV10209	Customer Receipt - Arabian Gulf Hose		1,606.651	100,684.906
24/05/2021	CRP	RV10226	Customer Receipt - Diamond Rist Enterprises Llc		96.540	100,588.366
24/05/2021	CRP	RV10223	Customer Receipt - Dr Ahmed		6.000	100,582.366
25/05/2021	CI	00992	CI:WEF0173 Oman Trading Establishment Llc Posting	33.100		100,615.466
25/05/2021	CI	00982	CI:WEF0163 Sand Storm Adventures Llc (Maritime) . Posting	22.200		100,637.666
25/05/2021	CI	00983	CI:WEF0164 Oman Trading Establishment Posting	12.900		100,650.566
25/05/2021	CI	00984	CI:WEF0165 Naranjee Hirjee Hotel Supplies Llc Posting	572.977		101,223.543
25/05/2021	CI	00985	CI:WEF0166 Alpha Marketing & Services Llc Posting	4.000		101,227.543
25/05/2021	CI	00986	CI:WEF0167 Sun Business Trading Llc Posting	213.542		101,441.085
25/05/2021	CI	00987	CI:WEF0168 Oman Marketing & Services Company-parts Division Posting	5.000		101,446.085
25/05/2021	CI	00988	CI:WEF0169 Gulf Winds International Llc Posting	10.000		101,456.085
25/05/2021	CI	00989	CI:WEF0170 Gulf Winds International Llc Posting	10.000		101,466.085
25/05/2021	CI	00990	CI:WEF0171 Crown Plastics Llc Posting	26.000		101,492.085
25/05/2021	CI	00991	CI:WEF0172 Al Thurya International Llc Posting	147.500		101,639.585
26/05/2021	CRP	RV10212	Customer Receipt - Al Maha Printers Llc		514.400	101,125.185
26/05/2021	CRP	RV10213	Customer Receipt - Oman Trading Establishment		167.000	100,958.185
26/05/2021	CRP	RV10222	Customer Receipt - Al Thurya International Llc		147.500	100,810.685
26/05/2021	CI	01000	CI:WEF0176 Diamond Rist Enterprises Llc Posting	98.642		100,909.327
26/05/2021	CI	01001	CI:WEF0177 Riam Signs & Advertising Industries. Posting	4.000		100,913.327
26/05/2021	CI	00993	CI:WEF0174 Towell Auto Centre (llc) Posting	170.000		101,083.327
26/05/2021	CI	00999	CI:WEF0175 W Can Specialist Posting	74.300		101,157.627
26/05/2021	CRP	RV10366	Customer Receipt - Adhi Pools Oman		134.000	101,023.627
26/05/2021	CRP	RV10218	Customer Receipt - KHALIL AL HASANY TRADING		12.500	101,011.127
26/05/2021	CRP	RV10220	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		698.147	100,312.980
27/05/2021	CI	01004	CI:WEF0180 Al Oruba International Co Llc Posting	6.000		100,318.980
27/05/2021	CI	01005	CI:WEF0181 Douglas Ohi Llc Posting	8.000		100,326.980
27/05/2021	CI	01006	CI:WEF0179 Cash Customer - Muscat Posting	13.200		100,340.180
27/05/2021	CI	01007	CI:WEF0178 Naseem Shafan Posting	70.900		100,411.080
27/05/2021	CI	01008	CI:WEF0182 Peral Century Trading Posting	6.600		100,417.680
27/05/2021	CI	01009	CI:WEF0183 Golden International Plastic Factory Llc Posting	321.700		100,739.380

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27/05/2021	CI	01010	CI:WEF0184 Adhi Pools Oman Posting	154.000		100,893.380
27/05/2021	CRP	RV10258	Customer Receipt - Riam Signs & Advertising Industries.		4.000	100,889.380
27/05/2021	CRP	RV10259	Customer Receipt - Al Oruba International Llc		6.000	100,883.380
29/05/2021	CI	01017	CI:WEF0188 Power Hydraulics Leading Works Posting	35.800		100,919.180
29/05/2021	CI	01018	CI:WEF0189 Power Hydraulics Leading Works Posting	6.000		100,925.180
29/05/2021	CI	01019	CI:WEF0190 Cash Customer - Muscat Posting	96.000		101,021.180
29/05/2021	CI	01020	CI:WEF0191 Cash Customer - Muscat Posting	125.000		101,146.180
29/05/2021	CI	01021	CI:WEF0192 Galadhari Automobile Co Ltd Posting	7.000		101,153.180
29/05/2021	CI	01022	CI:WEF0193 Muna Noor Mfg Trading Posting	6.000		101,159.180
29/05/2021	CI	01023	CI:WEF0194 Gulf Winds International Llc Posting	3.000		101,162.180
29/05/2021	CI	01024	CI:WEF0195 Cash Customer - Muscat Posting	15.000		101,177.180
29/05/2021	CI	01025	CI:WEF0196 Douglas Ohi Llc Posting	13.000		101,190.180
29/05/2021	CI	01026	CI:WEF0197 Galadhari Automobile Co Ltd Posting	19.937		101,210.117
29/05/2021	CI	01027	CI:WEF0198 Douglas Ohi Llc Posting	6.000		101,216.117
29/05/2021	CI	01028	CI:WEF0199 Capital United L L C Posting	30.000		101,246.117
29/05/2021	CI	01011	CI:WEF0185 Oman Trading Establishment Llc Posting	11.200		101,257.317
29/05/2021	CI	01012	CI:WEF0186 Rahaya Al Etifak Llc (Maritime Muscat) Posting	18.300		101,275.617
29/05/2021	CI	01013	CI:WEF0187 Amran Cathodic Protection Posting	127.557		101,403.174
30/05/2021	CI	01029	CI:WEF0200 Rahaya Al Etifak Llc (Maritime Muscat) Posting	15.400		101,418.574
30/05/2021	CI	01030	CI:WEF0201 Rahaya Al Etifak Llc (Maritime Muscat) Posting	30.400		101,448.974
30/05/2021	CRP	RV10260	Customer Receipt - Cash Customer - Muscat		13.200	101,435.774
30/05/2021	CRP	RV10228	Customer Receipt - W Can Specialist		74.300	101,361.474
30/05/2021	CRP	RV10227	Customer Receipt - Blue Target Trading Llc		150.550	101,210.924
30/05/2021	CRP	RV10230	Customer Receipt - Falcon Air Services & Transport Co Llc		1,350.000	99,860.924
30/05/2021	CI	01031	CI:WEF0202 Towell Auto Centre (llc) Posting	333.850		100,194.774
30/05/2021	CI	01032	CI:WEF0203 Towell Auto Centre (llc) Posting	261.100		100,455.874
30/05/2021	CI	01033	CI:WEF0204 Towell Auto Centre (llc) Posting	24.000		100,479.874
30/05/2021	CI	01034	CI:WEF0205 Towell Auto Centre (llc) Posting	24.000		100,503.874
30/05/2021	CI	01035	CI:WEF0206 Eint Automotive Llc Posting	192.000		100,695.874
30/05/2021	CI	01046	CI:WEF0207 Towell Auto Centre (llc) Posting	168.400		100,864.274
30/05/2021	CRP	RV10420	Customer Receipt - Dr Ahmed		3.000	100,861.274
31/05/2021	CRP	RV10421	Customer Receipt - Cash Customer - Muscat		10.000	100,851.274
31/05/2021	CI	01047	CI:WEF0208 Towell Auto Centre (llc) Posting	278.490		101,129.764
31/05/2021	CI	01048	CI:WEF0209 Diamond Rist Enterprises Llc Posting	204.543		101,334.307
31/05/2021	CRP	RV10231	Customer Receipt - Gulf Winds International Llc		181.721	101,152.586
31/05/2021	CRP	RV10261	Customer Receipt - Power Hydraulics Leading Works		6.000	101,146.586

Western Express Trading Services Llc

Muscat - Oman

Customer Control A/c

Period From 01-05-2021 to 07-09-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/2021	CRP	RV10232	Customer Receipt - Gulf Winds International Llc		183.700	100,962.886
31/05/2021	CRP	RV10233	Customer Receipt - Tasneem Water Division		130.700	100,832.186
31/05/2021	SI	01860	Inv :WEFN2105755Bill for the Month of May	2,418.637		103,250.823
01/06/2021	CRP	RV10234	Customer Receipt - Arabian Gulf Hose		1,352.950	101,897.873
01/06/2021	CI	01368	CI:WEF0212 German Cathodic Protection Posting	100.000		101,997.873
01/06/2021	CI	01049	CI:WEF0210 ORION TRADING CO INTERNATIONAL Posting	63.720		102,061.593
01/06/2021	CI	01050	CI:WEF0211 Oman Trading Establishment Llc Posting	36.600		102,098.193
01/06/2021	CRP	RV10443	Customer Receipt - Cash Customer - Muscat		12.000	102,086.193
02/06/2021	CRP	RV10444	Customer Receipt - Cash Customer - Muscat		63.800	102,022.393
02/06/2021	CRP	RV10446	Customer Receipt - Trueno Readymade Muscat		44.300	101,978.093
02/06/2021	CRP	RV10447	Customer Receipt - Ardh Al Luban Al Mutamayiza Ent		50.400	101,927.693
02/06/2021	CRP	RV10237	Customer Receipt - Middle East Industrial Supplies Llc		250.000	101,677.693
02/06/2021	CRP	RV10240	Customer Receipt - Hempel Oman Llc		9,564.980	92,112.713
02/06/2021	CRP	RV10241	Customer Receipt - Eint Automotive Llc		96.330	92,016.383
03/06/2021	CI	01052	CI:WEF0213 Al Shawamikh Oil Services S.A.O.C Posting	774.200		92,790.583
03/06/2021	CI	01053	CI:WEF0214 Al Shawamikh Oil Services S.A.O.C Posting	754.535		93,545.118
03/06/2021	CI	01054	CI:WEF0215 Leminar Air Conditioning Co. Llc Posting	196.057		93,741.175
03/06/2021	CI	01065	CI:WEF0216 Rahaya Al Etifak Llc (Maritime Muscat) Posting	93.836		93,835.011
03/06/2021	CI	01066	CI:WEF0217 Oman Trading Establishment Llc Posting	7.900		93,842.911
03/06/2021	CI	01067	CI:WEF0218 Oman Marketing & Services Company-parts Division Posting	10.100		93,853.011
03/06/2021	CI	01068	CI:WEF0219 Oman Marketing & Services Company-parts Division Posting	10.000		93,863.011
03/06/2021	CI	01069	CI:WEF0220 Oman Marketing (omasco) Posting	277.900		94,140.911
03/06/2021	CI	01070	CI:WEF0221 Oman Marketing (omasco) Posting	134.500		94,275.411
03/06/2021	CI	01071	CI:WEF0222 Teejan Equipment Llc Posting	47.700		94,323.111
03/06/2021	CI	01072	CI:WEF0223 Leminar Air Conditioning Co. Llc Posting	100.528		94,423.639
03/06/2021	CI	01077	CI:WEF0224 Premier Production Fabrication Llc Posting	247.920		94,671.559
03/06/2021	CI	01078	CI:WEF0225 Middle East Industrial Supplies Llc Posting	345.772		95,017.331
03/06/2021	CI	01079	CI:WEF0226 Iss Relocation Posting	405.380		95,422.711
03/06/2021	CRP	RV10242	Customer Receipt - Capital United L L C		153.500	95,269.211
03/06/2021	CRP	RV10243	Customer Receipt - Freight Masters Integrated Services Llc		220.000	95,049.211
03/06/2021	CRP	RV10245	Customer Receipt - Towell Auto Centre (llc)		1,761.500	93,287.711
03/06/2021	CRP	RV10251	Customer Receipt - Amran Cathodic Protection		127.557	93,160.154
03/06/2021	CRP	RV10249	Customer Receipt - Teejan Equipment Llc		993.920	92,166.234
03/06/2021	CRP	RV10248	Customer Receipt - Al Shawamikh Oil Services S.A.O.C		131.000	92,035.234
03/06/2021	CRP	RV10247	Customer Receipt - Al Shawamikh Oil Services S.A.O.C		776.700	91,258.534

Western Express Trading Services Llc

Muscat - Oman

Customer Control A/c

Period From 01-05-2021 to 07-09-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/06/2021	CRP	RV10246	Customer Receipt - Al Shawamikh Oil Services S.A.O.C		774.200	90,484.334
03/06/2021	CRP	RV10250	Customer Receipt - Oman Marketing (omasco)		2,288.000	88,196.334
03/06/2021	CRP	RV10455	Customer Receipt - ORION TRADING CO INTERNATIONAL		63.720	88,132.614
03/06/2021	CRP	RV10244	Customer Receipt - Al Bunyaan Trading		979.910	87,152.704
05/06/2021	CRP	RV10264	Customer Receipt - Diamond Rist Enterprises Llc		116.100	87,036.604
05/06/2021	CRP	RV10437	Customer Receipt - Cash Customer - Muscat		9.500	87,027.104
05/06/2021	CRP	RV10413	Customer Receipt - Leminar Air Conditioning Co. L.l.c.		190.000	86,837.104
06/06/2021	CRP	RV10448	Customer Receipt - W Can Specialist		4.000	86,833.104
06/06/2021	CRP	RV10449	Customer Receipt - Dr Ahmed		3.000	86,830.104
06/06/2021	CRP	RV10450	Customer Receipt - KHALIL AL HASANY TRADING		10.600	86,819.504
06/06/2021	CRP	RV10453	Customer Receipt - Cash Customer - Muscat		553.600	86,265.904
06/06/2021	CRP	RV10267	Customer Receipt - Iss Relocation		82.000	86,183.904
07/06/2021	CRP	RV10268	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		1,333.867	84,850.037
07/06/2021	CI	01080	CI:WEF0227 Oman Trading Establishment Llc Posting	7.200		84,857.237
08/06/2021	CI	01081	CI:WEF0228 Al Shawamikh Oil Services S.A.O.C Posting	2,546.000		87,403.237
09/06/2021	CRP	RV10266	Customer Receipt - Muna Noor Mfg Trading		900.900	86,502.337
09/06/2021	CRP	RV10269	Customer Receipt - Rahaya Al Etifak Llc (Maritime Muscat)		132.800	86,369.537
09/06/2021	CRP	RV10270	Customer Receipt - Oman Marketing (omasco)		594.790	85,774.747
09/06/2021	CRP	RV10271	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		2,334.121	83,440.626
09/06/2021	CRP	RV10272	Customer Receipt - Diamond Rist Enterprises Llc		299.952	83,140.674
09/06/2021	CRP	RV10451	Customer Receipt - Cash Customer - Muscat		47.650	83,093.024
10/06/2021	CI	01180	CI:WEF0292 Middle East Oilfield Services L.l.c. Posting	40.000		83,133.024
10/06/2021	CI	01095	CI:WEF0229 Leminar Air Conditioning Co. Llc Posting	667.087		83,800.111
10/06/2021	CRP	RV10273	Customer Receipt - Premier Production Fabrication Llc		534.632	83,265.479
10/06/2021	CRP	RV10274	Customer Receipt - Tasneem United Trading		560.700	82,704.779
10/06/2021	CI	01096	CI:WEF0230 Leminar Air Conditioning Co. Llc Posting	264.709		82,969.488
10/06/2021	CI	01097	CI:WEF0231 Leminar Air Conditioning Co. Llc Posting	194.789		83,164.277
10/06/2021	CI	01098	CI:WEF0232 Falcon Air Services & Transport Co Llc Posting	395.600		83,559.877
10/06/2021	CI	01099	CI:WEF0233 Falcon Air Services & Transport Co Llc Posting	2,165.502		85,725.379
10/06/2021	CI	01100	CI:WEF0234 Middle East Industrial Supplies Llc Posting	45.000		85,770.379
10/06/2021	CI	01101	CI:WEF0235 Naranjee Hirjee Hotel Supplies Llc Posting	10.000		85,780.379
10/06/2021	CI	01102	CI:WEF0236 Alpha Marketing & Services Llc Posting	9.400		85,789.779
10/06/2021	CI	01103	CI:WEF0237 Alpha Marketing & Services Llc Posting	3.000		85,792.779

Western Express Trading Services Llc

Muscat - Oman

Customer Control A/c

Period From 01-05-2021 to 07-09-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/06/2021	CI	01104	CI:WEF0238 Alpha Marketing & Services Llc Posting	79.000		85,871.779
10/06/2021	CI	01105	CI:WEF0239 Safety Technical Services Co Ltd Posting	9.100		85,880.879
10/06/2021	CI	01106	CI:WEF0240 Safety Technical Services Co Ltd Posting	8.500		85,889.379
10/06/2021	CI	01107	CI:WEF0241 Safety Technical Services Co Ltd Posting	25.600		85,914.979
10/06/2021	CI	01108	CI:WEF0242 Gulf Winds International Llc Posting	101.300		86,016.279
10/06/2021	CI	01109	CI:WEF0243 Gulf Winds International Llc Posting	25.000		86,041.279
10/06/2021	CI	01110	CI:WEF0244 Rahaya Al Etifak Llc (Maritime Muscat) Posting	43.340		86,084.619
10/06/2021	CI	01111	CI:WEF0245 Rahaya Al Etifak Llc (Maritime Muscat) Posting	6.050		86,090.669
10/06/2021	CI	01112	CI:WEF0246 Teejan Equipment Llc Posting	10.600		86,101.269
10/06/2021	CI	01113	CI:WEF0247 Al Shawamikh Oil Services S.A.O.C Posting	7.000		86,108.269
10/06/2021	CI	01114	CI:WEF0248 Al Shawamikh Oil Services S.A.O.C Posting	35.000		86,143.269
10/06/2021	CI	01115	CI:WEF0249 Middle East Oilfield Services L.I.c. Posting	96.800		86,240.069
10/06/2021	CI	01116	CI:WEF0250 Futuretech Gulf Llc Posting	4.000		86,244.069
10/06/2021	CI	01117	CI:WEF0251 Futuretech Gulf Llc Posting	60.400		86,304.469
10/06/2021	CI	01118	CI:WEF0252 Amran Cathodic Protection Posting	54.500		86,358.969
10/06/2021	CI	01119	CI:WEF0253 Tuboscope & Co Posting	15.000		86,373.969
10/06/2021	CI	01120	CI:WEF0254 MR ADIL -SPONSOR Posting	180.000		86,553.969
10/06/2021	CI	01121	CI:WEF0255 Osool Riam Trading Llc Posting	53.500		86,607.469
10/06/2021	CI	01122	CI:WEF0256 Towell Auto Centre Llc Posting	214.440		86,821.909
10/06/2021	CI	01123	CI:WEF0257 Towell Auto Centre Llc Posting	258.070		87,079.979
10/06/2021	CI	01124	CI:WEF0258 Blue Cover Trading Posting	70.000		87,149.979
10/06/2021	CI	01125	CI:WEF0259 Ali Al Aufy Trading Co. L .L. C Posting	20.600		87,170.579
10/06/2021	CI	01126	CI:WEF0260 Naranjee Hirjee Hotel Supplies Llc Posting	1,043.862		88,214.441
10/06/2021	CI	01127	CI:WEF0261 Naranjee Hirjee Hotel Supplies Llc Posting	1,044.058		89,258.499
10/06/2021	CI	01128	CI:WEF0262 Naranjee Hirjee Hotel Supplies Llc Posting	606.673		89,865.172
10/06/2021	CI	01129	CI:WEF0263 Al Shawamikh Oil Services S.A.O.C Posting	69.000		89,934.172
10/06/2021	CI	01130	CI:WEF0264 Arabian Gulf Hose Posting	1,336.866		91,271.038
10/06/2021	CI	01131	CI:WEF0265 Arabian Gulf Hose Posting	390.728		91,661.766
10/06/2021	CI	01132	CI:WEF0266 Arabian Gulf Hose Posting	374.665		92,036.431
10/06/2021	CI	01133	CI:WEF0267 Gulf Winds International Llc Posting	242.716		92,279.147
10/06/2021	CI	01134	CI:WEF0268 Falcon Air Services & Transport Co Llc Posting	85.155		92,364.302
10/06/2021	CI	01135	CI:WEF0269 Teejan Equipment Llc Posting	266.898		92,631.200
10/06/2021	CI	01136	CI:WEF0270 Douglas Ohi Llc Posting	7.000		92,638.200
10/06/2021	CI	01137	CI:WEF0271 Muna Noor Mfg Trading Posting	328.297		92,966.497
10/06/2021	CI	01138	CI:WEF0272 Amran Marine Llc Posting	7.000		92,973.497

Western Express Trading Services Llc

Muscat - Oman

Customer Control A/c

Period From 01-05-2021 to 07-09-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/06/2021	CI	01139	CI:WEF0273 Amran Cathodic Protection Posting	126.737		93,100.234
10/06/2021	CI	01140	CI:WEF0274 Trueno Readymade Muscat Posting	115.900		93,216.134
10/06/2021	CI	01141	CI:WEF0275 Nscc International Llc Posting	52.400		93,268.534
10/06/2021	CI	01142	CI:WEF0276 Dr Ahmed Posting	6.000		93,274.534
10/06/2021	CI	01143	CI:WEF0277 Ardh Al Luban Al Mutamayiza Ent Posting	50.400		93,324.934
10/06/2021	CI	01144	CI:WEF0278 Cash Customer - Muscat Posting	75.800		93,400.734
10/06/2021	CI	01145	CI:WEF0279 Oman Trading Establishment Llc Posting	34.400		93,435.134
10/06/2021	CRP	RV10277	Customer Receipt - Leminar Air Conditioning Co. Llc		750.000	92,685.134
10/06/2021	CI	01148	CI:WEF0280 Towell Auto Centre Llc Posting	12.000		92,697.134
10/06/2021	CI	01149	CI:WEF0281 Eint Automotive Llc Posting	108.000		92,805.134
10/06/2021	CI	01150	CI:WEF0282 Towell Auto Centre Llc Posting	120.000		92,925.134
10/06/2021	CI	01151	CI:WEF0283 Towell Auto Centre Llc Posting	48.000		92,973.134
10/06/2021	CI	01152	CI:WEF0284 Eint Automotive Llc Posting	132.000		93,105.134
10/06/2021	CI	01153	CI:WEF0285 Towell Auto Centre Llc Posting	60.000		93,165.134
10/06/2021	CI	01154	CI:WEF0286 Hempel Oman Llc Posting	1,013.972		94,179.106
10/06/2021	CI	01155	CI:WEF0287 Hempel Oman Llc Posting	943.451		95,122.557
10/06/2021	CI	01156	CI:WEF0288 Hempel Oman Llc Posting	712.133		95,834.690
10/06/2021	CI	01157	CI:WEF0289 Hempel Oman Llc Posting	874.451		96,709.141
10/06/2021	CI	01158	CI:WEF0290 Safety Technical Services Co Ltd Posting	15.000		96,724.141
10/06/2021	CI	01159	CI:WEF0291 Safety Technical Services Co Ltd Posting	11.600		96,735.741
10/06/2021	CI	01161	CI:WEF0293 Middle East Oilfield Services L.I.c. Posting	25.000		96,760.741
10/06/2021	CI	01162	CI:WEF0294 Middle East Oilfield Services L.I.c. Posting	17.400		96,778.141
10/06/2021	CI	01163	CI:WEF0295 Khimji Ramdas - Marine Division Posting	7.300		96,785.441
10/06/2021	CI	01164	CI:WEF0296 Alpha Marketing & Services Llc Posting	4.000		96,789.441
10/06/2021	CI	01165	CI:WEF0297 Amran Establishment Llc Posting	29.700		96,819.141
10/06/2021	CI	01166	CI:WEF0298 Amran Establishment Llc Posting	21.500		96,840.641
10/06/2021	CI	01167	CI:WEF0299 Diamond Rist Enterprises Llc Posting	177.079		97,017.720
10/06/2021	CI	01168	CI:WEF0300 International Drilling Services Llc Posting	4.000		97,021.720
10/06/2021	CI	01169	CI:WEF0301 Douglas Ohi Llc Posting	244.200		97,265.920
10/06/2021	CI	01170	CI:WEF0302 Futuretech Gulf Llc Posting	9.500		97,275.420
10/06/2021	CI	01171	CI:WEF0303 Cash Customer - Muscat Posting	9.900		97,285.320
10/06/2021	CI	01172	CI:WEF0304 Cash Customer - Muscat Posting	5.000		97,290.320
10/06/2021	CI	01173	CI:WEF0305 W Can Specialist Posting	4.000		97,294.320
10/06/2021	CI	01174	CI:WEF0306 W Can Specialist Posting	7.000		97,301.320
10/06/2021	CI	01175	CI:WEF0307 Nscc International Llc Posting	125.800		97,427.120
10/06/2021	CI	01176	CI:WEF0308 Gulf Winds International Llc Posting	44.000		97,471.120

Western Express Trading Services Llc

Muscat - Oman

Customer Control A/c

Period From 01-05-2021 to 07-09-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/06/2021	CI	01177	CI:WEF0309 KHALIL AL HASANY TRADING Posting	10.600		97,481.720
10/06/2021	CRP	RV10323	Customer Receipt - International Drilling Services Llc		4.000	97,477.720
13/06/2021	CI	01178	CI:WEF0310 Cash Customer - Muscat Posting	32.750		97,510.470
13/06/2021	CI	01179	CI:WEF0311 Riam Signs & Advertising Industries. Posting	366.880		97,877.350
13/06/2021	CI	01181	CI:WEF0312 Muna Noor Mfg Trading Posting	157.886		98,035.236
13/06/2021	CI	01182	CI:WEF0313 Muna Noor Mfg Trading Posting	117.471		98,152.707
13/06/2021	CI	01183	CI:WEF0314 Arabian Gulf Hose Posting	269.904		98,422.611
13/06/2021	CI	01184	CI:WEF0315 Arabian Gulf Hose Posting	100.700		98,523.311
13/06/2021	CI	01185	CI:WEF0316 Gulf Winds International Llc Posting	10.000		98,533.311
13/06/2021	CI	01186	CI:WEF0317 Muna Noor Mfg Trading Posting	29.176		98,562.487
13/06/2021	CI	01187	CI:WEF0318 Amran Cathodic Protection Posting	114.581		98,677.068
14/06/2021	CRP	RV10280	Customer Receipt - Douglas Ohi Llc		8.000	98,669.068
14/06/2021	CI	01188	CI:WEF0319 Rahaya Al Etifak Llc (Maritime Muscat) Posting	52.300		98,721.368
14/06/2021	CI	01189	CI:WEF0320 Capital United L L C Posting	60.000		98,781.368
14/06/2021	CI	01191	CI:WEF0321 Leminar Air Conditioning Co. Llc Posting	200.700		98,982.068
14/06/2021	CI	01192	CI:WEF0322 Osool Riam Trading Llc Posting	145.700		99,127.768
14/06/2021	CI	01193	CI:WEF0323 Galadhari Automobile Co Ltd Posting	21.800		99,149.568
14/06/2021	CI	01194	CI:WEF0324 Galadhari Automobile Co Ltd Posting	21.800		99,171.368
14/06/2021	CI	01195	CI:WEF0325 Oman Marketing & Services Company-parts Division Posting	58.300		99,229.668
14/06/2021	CRP	RV10278	Customer Receipt - Riam Signs & Advertising Industries.		220.000	99,009.668
15/06/2021	CI	01196	CI:WEF0326 Oman Trading Establishment Llc Posting	9.100		99,018.768
15/06/2021	CI	01198	CI:WEF0327 Middle East Oilfield Services L.I.c. Posting	25.000		99,043.768
15/06/2021	CI	01199	CI:WEF0328 Towell Auto Centre Llc Posting	333.750		99,377.518
15/06/2021	CI	01200	CI:WEF0329 Cash Customer - Muscat Posting	8.000		99,385.518
15/06/2021	CI	01203	CI:WEF0330 Al Shawamikh Oil Services S.A.O.C Posting	116.700		99,502.218
15/06/2021	CRP	RV10279	Customer Receipt - Iss Relocation		1,198.480	98,303.738
15/06/2021	CRP	RV10281	Customer Receipt - Leminar Air Conditioning Co. Llc		390.000	97,913.738
15/06/2021	CRP	RV10452	Customer Receipt - Cash Customer - Muscat		10.000	97,903.738
15/06/2021	CRP	RV10438	Customer Receipt - Cash Customer - Muscat		84.300	97,819.438
15/06/2021	CRP	RV10282	Customer Receipt - Capital United International Llc		365.000	97,454.438
16/06/2021	CRP	RV10439	Customer Receipt - Cash Customer - Muscat		153.700	97,300.738
16/06/2021	CRP	RV10414	Customer Receipt - Leminar Air Conditioning Co. L.I.c.		1,000.000	96,300.738
16/06/2021	CI	01216	CI:WEF0331 Sand Storm Adventures Llc (Maritime) . Posting	18.200		96,318.938
16/06/2021	CI	01217	CI:WEF0332 Oman Marketing & Services Company-parts Division Posting	63.946		96,382.884

Western Express Trading Services Llc

Muscat - Oman

Customer Control A/c

Period From 01-05-2021 to 07-09-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
16/06/2021	CI	01232	CI:WEF0333 Leminar Air Conditioning Co. Llc Posting	691.770		97,074.654
16/06/2021	CI	01233	CI:WEF0334 Leminar Air Conditioning Co. Llc Posting	382.330		97,456.984
17/06/2021	CI	01234	CI:WEF0335 Oman Trading Establishment Llc Posting	7.500		97,464.484
17/06/2021	CRP	RV10286	Customer Receipt - Cash Customer - Muscat		183.000	97,281.484
17/06/2021	CRP	RV10288	Customer Receipt - Sun Business Trading Llc		877.360	96,404.124
17/06/2021	CRP	RV10301	Customer Receipt - Teejan Equipment Llc		175.911	96,228.213
17/06/2021	CI	01235	CI:WEF0336 Sand Storm Adventures Llc (Maritime) . Posting	18.000		96,246.213
17/06/2021	CI	01236	CI:WEF0337 Leminar Air Conditioning Co. Llc Posting	324.830		96,571.043
17/06/2021	CI	01237	CI:WEF0338 Amran Establishment Llc Posting	5.000		96,576.043
17/06/2021	CI	01238	CI:WEF0339 Amran Establishment Llc Posting	5.000		96,581.043
17/06/2021	CI	01239	CI:WEF0340 Gulf Winds International Llc Posting	3.000		96,584.043
17/06/2021	CI	01240	CI:WEF0341 Cash Customer - Muscat Posting	10.000		96,594.043
17/06/2021	CI	01241	CI:WEF0342 Haimo Technologies & Co Posting	208.942		96,802.985
17/06/2021	CI	01242	CI:WEF0343 Muna Noor Mfg Trading Posting	127.900		96,930.885
17/06/2021	CI	01243	CI:WEF0344 Douglas Ohi Llc Posting	5.000		96,935.885
17/06/2021	CI	01244	CI:WEF0345 Arabian Gulf Hose Posting	63.000		96,998.885
17/06/2021	CI	01245	CI:WEF0346 Al Shawamikh Oil Services S.A.O.C Posting	136.000		97,134.885
17/06/2021	CI	01246	CI:WEF0347 Leminar Air Conditioning Co. Llc Posting	148.600		97,283.485
17/06/2021	CRP	RV10285	Customer Receipt - Teejan Equipment Llc		2,087.800	95,195.685
17/06/2021	CRP	RV10283	Customer Receipt - Oman Marketing (omasco)		591.380	94,604.305
17/06/2021	CRP	RV10284	Customer Receipt - Diamond Rist Enterprises Llc		321.981	94,282.324
18/06/2021	CRP	RV10290	Customer Receipt - Rahaya Al Etifak Llc (Maritime Muscat)		123.750	94,158.574
18/06/2021	CRP	RV10289	Customer Receipt - Sand Storm Adventures Llc (Maritime) .		34.700	94,123.874
18/06/2021	CRP	RV10291	Customer Receipt - Adhi Pools Oman		83.300	94,040.574
20/06/2021	CI	01247	CI:WEF0348 Amran Cathodic Protection Posting	207.948		94,248.522
20/06/2021	CI	01248	CI:WEF0349 Rahaya Al Etifak Llc (Maritime Muscat) Posting	97.800		94,346.322
20/06/2021	CRP	RV10292	Customer Receipt - Oman Speedy International Llc		478.500	93,867.822
20/06/2021	CI	01249	CI:WEF0350 Towell Auto Centre Llc Posting	295.000		94,162.822
20/06/2021	CRP	RV10294	Customer Receipt - German Cathodic Protection		200.000	93,962.822
20/06/2021	CRP	RV10311	Customer Receipt - Oriental Polystyrene Products		180.000	93,782.822
20/06/2021	CRP	RV10295	Customer Receipt - Arabian Gulf Hose		269.904	93,512.918
21/06/2021	CRP	RV10298	Customer Receipt - Rahaya Al Etifak Llc (Maritime Muscat)		87.710	93,425.208
21/06/2021	CRP	RV10296	Customer Receipt - Al Oruba International Co Llc		218.200	93,207.008
21/06/2021	CRP	RV10297	Customer Receipt - Sand Storm Adventures Llc (Maritime) .		80.760	93,126.248
21/06/2021	CI	01250	CI:WEF0351 Naranjee Hirjee Hotel Supplies Llc Posting	965.190		94,091.438

Western Express Trading Services Llc

Muscat - Oman

Customer Control A/c

Period From 01-05-2021 to 07-09-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
21/06/2021	CI	01251	CI:WEF0352 Oman Trading Establishment Llc Posting	8.900		94,100.338
21/06/2021	CRP	RV10300	Customer Receipt - Falcon Air Services & Transport Co Llc		1,667.820	92,432.518
21/06/2021	CRP	RV10440	Customer Receipt - Cash Customer - Muscat		165.500	92,267.018
22/06/2021	CI	01252	CI:WEF0353 Towell Auto Centre Llc Posting	258.170		92,525.188
22/06/2021	CI	01253	CI:WEF0354 Oman Trading Establishment Llc Posting	10.700		92,535.888
22/06/2021	CI	01254	CI:WEF0355 Rahaya Al Etifak Llc (Maritime Muscat) Posting	10.000		92,545.888
22/06/2021	CI	01255	CI:WEF0356 Oman Marketing (omasco) Posting	150.459		92,696.347
22/06/2021	CI	01256	CI:WEF0357 Oman Marketing (omasco) Posting	46.240		92,742.587
22/06/2021	CI	01257	CI:WEF0358 Oman Marketing (omasco) Posting	44.500		92,787.087
22/06/2021	CI	01258	CI:WEF0359 Oman Marketing (omasco) Posting	63.500		92,850.587
22/06/2021	CI	01259	CI:WEF0360 Teejan Equipment Llc Posting	332.878		93,183.465
22/06/2021	CI	01260	CI:WEF0361 Teejan Equipment Llc Posting	154.000		93,337.465
22/06/2021	CI	01262	CI:WEF0363 Muna Noor Mfg Trading Posting	244.000		93,581.465
22/06/2021	CRP	RV10303	Customer Receipt - Hempel Oman Llc		7,115.880	86,465.585
22/06/2021	CI	01261	CI:WEF0362 Muna Noor Mfg Trading Posting	379.802		86,845.387
23/06/2021	CRP	RV10302	Customer Receipt - Al Shawamikh Oil Services S.A.O.C		3,300.535	83,544.852
24/06/2021	CRP	RV10324	Customer Receipt - Riyam Investmet And Trdg. Est. (R I T E)		295.000	83,249.852
24/06/2021	CRP	RV10306	Customer Receipt - Amran Cathodic Protection		454.645	82,795.207
24/06/2021	CRP	RV10307	Customer Receipt - Amran Cathodic Protection		207.948	82,587.259
24/06/2021	CI	01263	CI:WEF0364 Bin Salim Enterprises Llc Posting	450.000		83,037.259
24/06/2021	CI	01264	CI:WEF0365 Rahaya Al Etifak Llc (Maritime Muscat) Posting	17.600		83,054.859
24/06/2021	CI	01265	CI:WEF0366 Oman Trading Establishment Llc Posting	15.300		83,070.159
24/06/2021	CI	01266	CI:WEF0367 Oman Trading Establishment Llc Posting	26.080		83,096.239
24/06/2021	CI	01267	CI:WEF0368 Oman Trading Establishment Llc Posting	5.900		83,102.139
24/06/2021	CI	01268	CI:WEF0369 Oman Trading Establishment Llc Posting	11.160		83,113.299
24/06/2021	CI	01269	CI:WEF0370 Oman Marketing & Services Company-parts Division Posting	26.900		83,140.199
24/06/2021	CI	01270	CI:WEF0371 Global Offshore And Onshore Supply Llc Posting	59.000		83,199.199
24/06/2021	CI	01271	CI:WEF0372 Mr Mohammed Said Amran Al Harthy Posting	178.000		83,377.199
24/06/2021	CI	01272	CI:WEF0373 Mr Mohammed Said Amran Al Harthy Posting	119.000		83,496.199
24/06/2021	CI	01273	CI:WEF0374 Mr Mohammed Said Amran Al Harthy Posting	15.500		83,511.699
24/06/2021	CI	01274	CI:WEF0375 Mr Mohammed Said Amran Al Harthy Posting	167.200		83,678.899
24/06/2021	CI	01277	CI:WEF0376 Galadhari Automobile Co Ltd Posting	128.691		83,807.590
24/06/2021	CRP	RV10304	Customer Receipt - Leminar Air Conditioning Co. L.I.c.		1,892.737	81,914.853
24/06/2021	CRP	RV10313	Customer Receipt - Teejan Equipment Llc		2,709.878	79,204.975

Western Express Trading Services Llc

Muscat - Oman

Customer Control A/c

Period From 01-05-2021 to 07-09-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/06/2021	CRP	RV10305	Customer Receipt - Haimo Technologies & Co		208.942	78,996.033
26/06/2021	CI	01278	CI:WEF0377 Nscc International Llc Posting	161.100		79,157.133
27/06/2021	CI	01279	CI:WEF0378 Bin Salim Enterprises Llc Posting	129.740		79,286.873
27/06/2021	CI	01280	CI:WEF0379 Oman Trading Establishment Llc Posting	134.630		79,421.503
27/06/2021	CI	01281	CI:WEF0380 Futuretech Gulf Llc Posting	590.000		80,011.503
28/06/2021	CI	01282	CI:WEF0381 Nscc International Llc Posting	55.000		80,066.503
28/06/2021	CI	01283	CI:WEF0382 Towell Auto Centre Llc Posting	147.091		80,213.594
28/06/2021	CI	01284	CI:WEF0383 Towell Auto Centre Llc Posting	66.000		80,279.594
28/06/2021	CI	01285	CI:WEF0384 Nscc International Llc Posting	85.200		80,364.794
28/06/2021	CRP	RV10309	Customer Receipt - Alpha Marketing & Services Llc		201.500	80,163.294
28/06/2021	CI	01286	CI:WEF0385 Naranjee Hirjee Hotel Supplies Llc Posting	188.595		80,351.889
28/06/2021	CRP	RV10310	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		965.190	79,386.699
28/06/2021	CRP	RV10314	Customer Receipt - Khimji Ramdas		3,277.062	76,109.637
29/06/2021	CRP	RV10441	Customer Receipt - Cash Customer - Muscat		179.000	75,930.637
29/06/2021	CI	01293	CI:WEF0387 Oman Trading Establishment Llc Posting	10.100		75,940.737
29/06/2021	CI	01287	CI:WEF0386 Leminar Air Conditioning Co. Llc Posting	1,117.065		77,057.802
29/06/2021	CI	01306	CI:WEF0396 Hempel Oman Llc Posting	583.973		77,641.775
29/06/2021	CI	01307	CI:WEF0397 Hempel Oman Llc Posting	572.026		78,213.801
29/06/2021	CI	01308	CI:WEF0398 Hempel Oman Llc Posting	555.683		78,769.484
29/06/2021	CI	01309	CI:WEF0399 Hempel Oman Llc Posting	557.729		79,327.213
29/06/2021	CI	01310	CI:WEF0400 Arabian Gulf Hose Posting	6.000		79,333.213
29/06/2021	CI	01311	CI:WEF0401 Arabian Gulf Hose Posting	5.000		79,338.213
29/06/2021	CI	01312	CI:WEF0402 Teejan Equipment Llc Posting	4.700		79,342.913
29/06/2021	CI	01313	CI:WEF0403 Teejan Equipment Llc Posting	43.200		79,386.113
29/06/2021	CI	01314	CI:WEF0404 Teejan Equipment Llc Posting	76.000		79,462.113
29/06/2021	CI	01315	CI:WEF0405 Teejan Equipment Llc Posting	16.200		79,478.313
29/06/2021	CI	01316	CI:WEF0406 Naranjeehirjee & Co Llc Posting	29.100		79,507.413
29/06/2021	CI	01317	CI:WEF0407 Naranjeehirjee & Co Llc Posting	4.000		79,511.413
29/06/2021	CI	01318	CI:WEF0408 Naranjee Hirjee Hotel Supplies Llc Posting	22.500		79,533.913
29/06/2021	CI	01319	CI:WEF0409 Safety Technical Services Co Ltd Posting	151.000		79,684.913
29/06/2021	CI	01320	CI:WEF0410 Alpha Marketing & Services Llc Posting	37.300		79,722.213
29/06/2021	CI	01321	CI:WEF0411 Amran Cathodic Protection Posting	50.800		79,773.013
29/06/2021	CI	01322	CI:WEF0412 Mr Ahmed Said Al Harthy Posting	5.000		79,778.013
29/06/2021	CI	01323	CI:WEF0413 International Enterprises Llc Posting	80.000		79,858.013
29/06/2021	CI	01324	CI:WEF0414 Gulf Tower Technologies Services Posting	133.000		79,991.013
29/06/2021	CI	01325	CI:WEF0415 Building Technology Posting	6.000		79,997.013
29/06/2021	CI	01326	CI:WEF0416 Douglas Ohi Llc Posting	32.300		80,029.313

Western Express Trading Services Llc

Muscat - Oman

Customer Control A/c

Period From 01-05-2021 to 07-09-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/2021	CI	01327	CI:WEF0417 Osool Riam Trading Llc Posting	165.000		80,194.313
29/06/2021	CI	01328	CI:WEF0418 Osool Riam Trading Llc Posting	96.700		80,291.013
29/06/2021	CI	01329	CI:WEF0419 Osool Riam Trading Llc Posting	14.300		80,305.313
29/06/2021	CI	01330	CI:WEF0420 Gulf Winds International Llc Posting	32.000		80,337.313
29/06/2021	CI	01331	CI:WEF0421 Gulf Winds International Llc Posting	17.500		80,354.813
29/06/2021	CI	01332	CI:WEF0422 Iss Relocation Posting	377.800		80,732.613
29/06/2021	CI	01333	CI:WEF0423 Riyam Investmet And Trdg. Est. (R I T E) Posting	431.612		81,164.225
29/06/2021	CI	01334	CI:WEF0424 Diamond Rist Enterprises Llc Posting	449.975		81,614.200
29/06/2021	CI	01335	CI:WEF0425 Futuretech Gulf Llc Posting	5.000		81,619.200
29/06/2021	CI	01337	CI:WEF0427 Amran Marine Llc Posting	38.000		81,657.200
29/06/2021	CI	01338	CI:WEF0426 Elite International Llc Posting	183.000		81,840.200
29/06/2021	CI	01295	CI:WEF0388 Muna Noor Mfg Trading Posting	27.067		81,867.267
29/06/2021	CI	01298	CI:WEF0389 Douglas Ohi Llc Posting	231.023		82,098.290
29/06/2021	CI	01299	CI:WEF0390 Douglas Ohi Llc Posting	138.500		82,236.790
29/06/2021	CI	01300	CI:WEF0391 Hempel Oman Llc Posting	488.207		82,724.997
29/06/2021	CI	01301	CI:WEF0392 Hempel Oman Llc Posting	466.000		83,190.997
29/06/2021	CI	01302	CI:WEF0393 Hempel Oman Llc Posting	528.002		83,718.999
29/06/2021	CI	01303	CI:WEF0394 Hempel Oman Llc Posting	468.223		84,187.222
29/06/2021	CI	01304	CI:WEF0395 Hempel Oman Llc Posting	347.000		84,534.222
29/06/2021	CRP	RV10315	Customer Receipt - Leminar Air Conditioning Co. Llc		950.000	83,584.222
30/06/2021	CI	01341	CI:WEF0430 Amran Cathodic Protection Posting	107.274		83,691.496
30/06/2021	CI	01342	CI:WEF0431 Falcon Air Services & Transport Co Llc Posting	151.007		83,842.503
30/06/2021	CI	01343	CI:WEF0432 Falcon Air Services & Transport Co Llc Posting	47.000		83,889.503
30/06/2021	CI	01344	CI:WEF0433 Muna Noor Mfg Trading Posting	70.584		83,960.087
30/06/2021	CI	01345	CI:WEF0434 Muna Noor Mfg Trading Posting	64.000		84,024.087
30/06/2021	CI	01346	CI:WEF0435 Middle East Industrial Supplies Llc Posting	296.743		84,320.830
30/06/2021	CI	01347	CI:WEF0436 Middle East Industrial Supplies Llc Posting	127.287		84,448.117
30/06/2021	CI	01348	CI:WEF0437 Teejan Equipment Llc Posting	2,303.524		86,751.641
30/06/2021	CI	01349	CI:WEF0438 Naranjee Hirjee Hotel Supplies Llc Posting	80.081		86,831.722
30/06/2021	CI	01350	CI:WEF0439 Teejan Equipment Llc Posting	1,205.547		88,037.269
30/06/2021	CI	01351	CI:WEF0440 Towell Auto Centre Llc Posting	86.700		88,123.969
30/06/2021	CI	01352	CI:WEF0441 Towell Auto Centre Llc Posting	35.062		88,159.031
30/06/2021	CI	01353	CI:WEF0442 Naranjee Hirjee Hotel Supplies Llc Posting	364.000		88,523.031
30/06/2021	CI	01354	CI:WEF0443 Riyam Investmet And Trdg. Est. (R I T E) Posting	169.031		88,692.062
30/06/2021	CI	01355	CI:WEF0444 Douglas Ohi Llc Posting	133.500		88,825.562
30/06/2021	CI	01339	CI:WEF0428 Futuretech Gulf Llc Posting	295.000		89,120.562
30/06/2021	CI	01340	CI:WEF0429 Amran Cathodic Protection Posting	48.000		89,168.562

Western Express Trading Services Llc

Muscat - Oman

Customer Control A/c

Period From 01-05-2021 to 07-09-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/2021	CRP	RV10316	Customer Receipt - Sun Business Trading Llc		7,880.000	81,288.562
30/06/2021	CRP	RV10312	Customer Receipt - Nimar Sand Trading Services Llc		88.000	81,200.562
30/06/2021	CRP	RV10442	Customer Receipt - Cash Customer - Muscat		18.700	81,181.862
30/06/2021	CRP	RV10330	Customer Receipt - Elite International Llc		250.000	80,931.862
01/07/2021	CRP	RV10434	Customer Receipt - Cash Customer - Muscat		129.800	80,802.062
01/07/2021	CRP	RV10319	Customer Receipt - Douglas Ohi Llc		10.000	80,792.062
01/07/2021	CRP	RV10317	Customer Receipt - Oman Marketing (omasco)		1,106.600	79,685.462
01/07/2021	CRP	RV10318	Customer Receipt - Naranjeehirjee & Co Llc		551.900	79,133.562
02/07/2021	CRP	RV10252	Customer Receipt - Cash Customer - Muscat		105.000	79,028.562
02/07/2021	CRP	RV10253	Customer Receipt - Cash Customer - Muscat		125.000	78,903.562
03/07/2021	CRP	RV10435	Customer Receipt - Nscc International Llc		339.300	78,564.262
04/07/2021	CI	01369	CI:WEF0450 German Cathodic Protection Posting	100.000		78,664.262
04/07/2021	CRP	RV10326	Customer Receipt - Bin Salim Enterprises Llc		450.000	78,214.262
04/07/2021	CI	01361	CI:WEF0445 Oman Trading Establishment Llc Posting	11.600		78,225.862
04/07/2021	CI	01364	CI:WEF0446 Middle East International Llc Posting	86.700		78,312.562
04/07/2021	CI	01365	CI:WEF0447 Middle East International Llc Posting	83.240		78,395.802
04/07/2021	CI	01366	CI:WEF0448 Towell Auto Centre Llc Posting	333.850		78,729.652
04/07/2021	CI	01367	CI:WEF0449 Iss Relocation Posting	30.000		78,759.652
05/07/2021	CI	01372	CI:WEF0453 Western Express Freight Llc Posting	2,695.913		81,455.565
05/07/2021	CI	01373	CI:WEF0454 Western Express Freight Llc Posting	3,481.100		84,936.665
05/07/2021	CRP	RV10328	Customer Receipt - Ali Al Aufy Trading Co. L .L. C		303.135	84,633.530
05/07/2021	CRP	RV10329	Customer Receipt - Riyam Investmet And Trdg. Est. (R I T E)		203.680	84,429.850
05/07/2021	CI	01370	CI:WEF0451 Leminar Air Conditioning Co. Llc Posting	570.058		84,999.908
05/07/2021	CI	01371	CI:WEF0452 Middle East Industrial Supplies Llc Posting	45.000		85,044.908
05/07/2021	CI	01374	CI:WEF0455 Towell Auto Centre Llc Posting	513.130		85,558.038
05/07/2021	CI	01375	CI:WEF0456 Towell Auto Centre Llc Posting	403.840		85,961.878
06/07/2021	CRP	RV10331	Customer Receipt - Towell Auto Centre Llc		4,430.808	81,531.070
07/07/2021	CI	01376	CI:WEF0457 Oman Trading Establishment Llc Posting	9.760		81,540.830
07/07/2021	CI	01377	CI:WEF0458 Oman Trading Establishment Llc Posting	6.000		81,546.830
07/07/2021	CI	01378	CI:WEF0459 Rahaya Al Etifak Llc (Maritime Muscat) Posting	17.300		81,564.130
07/07/2021	CI	01379	CI:WEF0460 Rahaya Al Etifak Llc (Maritime Muscat) Posting	6.300		81,570.430
07/07/2021	CI	01380	CI:WEF0461 Sand Storm Adventures Llc (Maritime) . Posting	8.150		81,578.580
07/07/2021	CI	01381	CI:WEF0462 Khimji Ramdas - Marine Division Posting	110.099		81,688.679
07/07/2021	CRP	RV10332	Customer Receipt - Adhi Pools Oman		21.500	81,667.179
07/07/2021	CRP	RV10333	Customer Receipt - Al Shawamikh Oil Services S.A.O.C		67.600	81,599.579

Western Express Trading Services Llc

Muscat - Oman

Customer Control A/c

Period From 01-05-2021 to 07-09-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/07/2021	CRP	RV10334	Customer Receipt - Teejan Equipment Llc		683.990	80,915.589
07/07/2021	CRP	RV10335	Customer Receipt - Muna Noor Mfg Trading		566.100	80,349.489
07/07/2021	CRP	RV10371	Customer Receipt - Iss Relocation		30.000	80,319.489
07/07/2021	CI	01388	CI:WEF0463 Khimji Ramdas - Marine Division Posting	59.500		80,378.989
07/07/2021	CRP	RV10337	Customer Receipt - Leminar Air Conditioning Co. L.l.c.		1,500.000	78,878.989
07/07/2021	CRP	RV10336	Customer Receipt - Hempel (Oman) Llc		185.050	78,693.939
08/07/2021	CRP	RV10339	Customer Receipt - Sun Business Trading Llc		750.000	77,943.939
08/07/2021	CRP	RV10342	Customer Receipt - Sun Business Trading Llc		4,200.000	73,743.939
08/07/2021	CRP	RV10433	Customer Receipt - Cash Customer - Muscat		343.600	73,400.339
08/07/2021	CRP	RV10338	Customer Receipt - Ali Al Aufy Trading Company Llc		5,700.000	67,700.339
08/07/2021	CI	01383	CI:WEF0464 Rahaya Al Etifak Llc (Maritime Muscat) Posting	4.000		67,704.339
08/07/2021	CI	01386	CI:WEF0465 Oman Trading Establishment Llc Posting	5.730		67,710.069
08/07/2021	CRP	RV10343	Customer Receipt - Al Rafaa Trading & Contracting Llc		650.000	67,060.069
08/07/2021	CI	01387	CI:WEF0466 Sun Business Trading Llc Posting	8,801.894		75,861.963
09/07/2021	CRP	RV10346	Customer Receipt - Douglas Ohi Llc		32.300	75,829.663
10/07/2021	CI	01403	CI:WEF0467 Oman Trading Establishment Llc Posting	9.200		75,838.863
10/07/2021	CI	01404	CI:WEF0468 Oman Trading Establishment Llc Posting	12.070		75,850.933
11/07/2021	CI	01405	CI:WEF0469 Rahaya Al Etifak Llc (Maritime Muscat) Posting	17.120		75,868.053
11/07/2021	CRP	RV10344	Customer Receipt - Naranjeehirjee & Co Llc		3.000	75,865.053
11/07/2021	CRP	RV10341	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		1,299.492	74,565.561
11/07/2021	CI	01406	CI:WEF0470 Arabian Gulf Hose Posting	11.100		74,576.661
11/07/2021	CI	01407	CI:WEF0471 Arabian Gulf Hose Posting	517.806		75,094.467
11/07/2021	CI	01408	CI:WEF0472 Naranjee Hirjee Hotel Supplies Llc Posting	200.700		75,295.167
11/07/2021	CI	01409	CI:WEF0473 Elite International Llc Posting	515.368		75,810.535
11/07/2021	CI	01410	CI:WEF0474 Teejan Equipment Llc Posting	1,128.123		76,938.658
11/07/2021	CI	01411	CI:WEF0475 Teejan Equipment Llc Posting	407.685		77,346.343
11/07/2021	CI	01412	CI:WEF0476 Sun Business Trading Llc Posting	121.987		77,468.330
11/07/2021	CI	01413	CI:WEF0477 Amran Cathodic Protection Posting	90.000		77,558.330
11/07/2021	CI	01414	CI:WEF0478 Douglas Ohi Llc Posting	4.000		77,562.330
11/07/2021	CI	01415	CI:WEF0479 Middle East Industrial Supplies Llc Posting	237.223		77,799.553
11/07/2021	CI	01416	CI:WEF0480 Amran Establishment Llc Posting	4.000		77,803.553
11/07/2021	CI	01417	CI:WEF0481 Futuretech Gulf Llc Posting	14.300		77,817.853
11/07/2021	CI	01418	CI:WEF0482 Ali Al Aufy Trading Co. L .L. C Posting	30.000		77,847.853
11/07/2021	CI	01419	CI:WEF0483 Muna Noor Mfg Trading Posting	176.600		78,024.453
11/07/2021	CI	01420	CI:WEF0484 Muna Noor Mfg Trading Posting	35.000		78,059.453
11/07/2021	CI	01421	CI:WEF0485 Douglas Ohi Llc Posting	78.500		78,137.953

Western Express Trading Services Llc

Muscat - Oman

Customer Control A/c

Period From 01-05-2021 to 07-09-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/07/2021	CI	01422	CI:WEF0486 Douglas Ohi Llc Posting	4.000		78,141.953
11/07/2021	CI	01423	CI:WEF0487 Gulf Winds International Llc Posting	140.670		78,282.623
11/07/2021	CI	01424	CI:WEF0488 Al Shawamikh Oil Services S.A.O.C Posting	330.000		78,612.623
11/07/2021	CI	01425	CI:WEF0489 Al Shawamikh Oil Services S.A.O.C Posting	255.300		78,867.923
11/07/2021	CI	01426	CI:WEF0490 Sun Business Trading Llc Posting	143.333		79,011.256
11/07/2021	CI	01427	CI:WEF0491 Freight Masters Integrated Services Llc Posting	58.000		79,069.256
11/07/2021	CI	01428	CI:WEF0492 Towell Auto Centre Llc Posting	258.170		79,327.426
11/07/2021	CRP	RV10347	Customer Receipt - Tasneem United Trading		384.000	78,943.426
12/07/2021	CI	01429	CI:WEF0493 Rahaya Al Etifak Llc (Maritime Muscat) Posting	84.420		79,027.846
12/07/2021	CI	01430	CI:WEF0494 Oman Trading Establishment Llc Posting	62.100		79,089.946
12/07/2021	CRP	RV10345	Customer Receipt - Douglas Ohi Llc		7.000	79,082.946
12/07/2021	CRP	RV10349	Customer Receipt - Amran Cathodic Protection Systems & Services Llc		1,352.000	77,730.946
12/07/2021	CRP	RV10348	Customer Receipt - Sun Business Trading Llc		3,100.000	74,630.946
13/07/2021	CRP	RV10350	Customer Receipt - Sun Business Trading Llc		3,200.000	71,430.946
13/07/2021	CI	01431	CI:WEF0495 Leminar Air Conditioning Co. Llc Posting	485.300		71,916.246
13/07/2021	CI	01432	CI:WEF0496 Hempel Oman Llc Posting	466.000		72,382.246
13/07/2021	CI	01433	CI:WEF0497 Hempel Oman Llc Posting	431.000		72,813.246
13/07/2021	CI	01434	CI:WEF0498 Hempel Oman Llc Posting	431.000		73,244.246
13/07/2021	CI	01435	CI:WEF0499 Hempel Oman Llc Posting	431.000		73,675.246
13/07/2021	CI	01436	CI:WEF0500 Hempel Oman Llc Posting	391.000		74,066.246
13/07/2021	CI	01437	CI:WEF0501 Hempel Oman Llc Posting	410.151		74,476.397
13/07/2021	CI	01438	CI:WEF0502 Hempel Oman Llc Posting	627.081		75,103.478
13/07/2021	CI	01804	CI:WEF0503 Cash Customer - Muscat Posting	15.000		75,118.478
13/07/2021	CI	01805	CI:WEF0504 Cash Customer - Muscat Posting	37.000		75,155.478
13/07/2021	CI	01806	CI:WEF0505 Cash Customer - Muscat Posting	22.400		75,177.878
14/07/2021	CRP	RV10353	Customer Receipt - Oman Marketing (omasco)		498.000	74,679.878
14/07/2021	CRP	RV10354	Customer Receipt - Oman Marketing (omasco)		182.300	74,497.578
14/07/2021	CRP	RV10352	Customer Receipt - Oman Trading Establishment Llc		226.830	74,270.748
14/07/2021	CRP	RV10355	Customer Receipt - Muna Noor Manufacturing & Trading Llc.		683.871	73,586.877
14/07/2021	CRP	RV10382	Customer Receipt - Techno Plastic Industry Llc		138.000	73,448.877
14/07/2021	CRP	RV10385	Customer Receipt - Teejan Equipment Llc		283.000	73,165.877
14/07/2021	CRP	RV10351	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		311.898	72,853.979
14/07/2021	CRP	RV10436	Customer Receipt - Cash Customer - Muscat		141.000	72,712.979
15/07/2021	CRP	RV10368	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		399.864	72,313.115
15/07/2021	CRP	RV10383	Customer Receipt - Khimji Ramdas - Marine Division		110.099	72,203.016
15/07/2021	CRP	RV10384	Customer Receipt - Douglas Ohi Llc		231.023	71,971.993

Western Express Trading Services Llc

Muscat - Oman

Customer Control A/c

Period From 01-05-2021 to 07-09-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
15/07/2021	CRP	RV10369	Customer Receipt - Gulf Tower Technologies Services		75.000	71,896.993
15/07/2021	CRP	RV10367	Customer Receipt - Tuboscope & Co		1,457.960	70,439.033
17/07/2021	CI	01815	CI:WEF0511 Cash Customer - Muscat Posting	10.000		70,449.033
17/07/2021	CI	01807	CI:WEF0506 Oman Trading Establishment Llc Posting	24.350		70,473.383
17/07/2021	CI	01811	CI:WEF0507 Sun Business Trading Llc Posting	4,445.227		74,918.610
17/07/2021	CI	01812	CI:WEF0508 Leminar Air Conditioning Co. Llc Posting	302.857		75,221.467
17/07/2021	CI	01813	CI:WEF0509 Leminar Air Conditioning Co. Llc Posting	231.300		75,452.767
17/07/2021	CI	01814	CI:WEF0510 Leminar Air Conditioning Co. Llc Posting	114.500		75,567.267
18/07/2021	CRP	RV10370	Customer Receipt - Al Shawamikh Oil Services S.A.O.C		2,901.337	72,665.930
18/07/2021	CRP	RV10372	Customer Receipt - Cash Customer - Muscat		10.000	72,655.930
25/07/2021	CI	01817	CI:WEF0512 Oman Trading Establishment Llc Posting	10.000		72,665.930
25/07/2021	CRP	RV10373	Customer Receipt - Middle East Industrial Supplies Llc		638.802	72,027.128
25/07/2021	CI	01821	CI:WEF0515 Ali Al Aufy Trading Company Llc Posting	5,886.100		77,913.228
25/07/2021	CI	01822	CI:WEF0516 Ali Al Aufy Trading Company Llc Posting	346.800		78,260.028
25/07/2021	CI	01819	CI:WEF0513 Oman Marketing & Services Company-parts Division Posting	39.900		78,299.928
25/07/2021	CI	01820	CI:WEF0514 Iss Relocation Posting	423.400		78,723.328
25/07/2021	CRP	RV10374	Customer Receipt - Ali Al Aufy Trading Company Llc		600.000	78,123.328
26/07/2021	CRP	RV10378	Customer Receipt - Teejan Equipment Llc		2,456.300	75,667.028
26/07/2021	CRP	RV10375	Customer Receipt - Hempel Oman Llc		4,146.460	71,520.568
27/07/2021	CI	01863	CI:WEF0551 Sun Business Trading Llc Posting	1,092.650		72,613.218
27/07/2021	CI	01864	CI:WEF0552 Sun Business Trading Llc Posting	4,456.664		77,069.882
27/07/2021	CI	01865	CI:WEF0553 Sun Business Trading Llc Posting	4,542.618		81,612.500
27/07/2021	CI	01866	CI:WEF0554 Khimji Ramdas Posting	1,110.000		82,722.500
27/07/2021	CI	01867	CI:WEF0555 Khimji Ramdas Posting	1,546.500		84,269.000
27/07/2021	CI	01890	CI:WEF0556 Khimji Ramdas Posting	1,197.200		85,466.200
27/07/2021	CI	01891	CI:WEF0521 Oman Marketing And Services Company Llc (omasco) Posting	92.600		85,558.800
27/07/2021	CI	01894	CI:WEF0557 Towell Auto Centre Llc Posting	255.800		85,814.600
27/07/2021	CI	01904	CI:WEF0559 Towell Auto Centre Llc Posting	24.000		85,838.600
27/07/2021	CI	01905	CI:WEF0560 Eint Automotive Llc Posting	144.000		85,982.600
27/07/2021	CI	01906	CI:WEF0558 Towell Auto Centre Llc Posting	72.000		86,054.600
27/07/2021	CRP	RV10376	Customer Receipt - Oman Marketing And Services Company Llc (omasco)		136.600	85,918.000
27/07/2021	CRP	RV10377	Customer Receipt - Mr Mohammed Said Amran Al Harthy		601.000	85,317.000
27/07/2021	CI	01826	CI:WEF0518 Gulf Winds International Llc Posting	6.500		85,323.500
27/07/2021	CI	01827	CI:WEF0519 Gulf Winds International Llc Posting	127.000		85,450.500
27/07/2021	CI	01828	CI:WEF0520 Sun Business Trading Llc Posting	402.250		85,852.750

Western Express Trading Services Llc

Muscat - Oman

Customer Control A/c

Period From 01-05-2021 to 07-09-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
27/07/2021	CI	01830	CI:WEF0522 Oman Marketing And Services Company Llc (omasco) Posting	209.300		86,062.050
27/07/2021	CI	01831	CI:WEF0523 Teejan Equipment Llc Posting	398.870		86,460.920
27/07/2021	CI	01832	CI:WEF0524 Teejan Equipment Llc Posting	8.200		86,469.120
27/07/2021	CI	01833	CI:WEF0525 Douglas Ohi Llc Posting	5.000		86,474.120
27/07/2021	CI	01834	CI:WEF0526 Douglas Ohi Llc Posting	5.000		86,479.120
27/07/2021	CI	01835	CI:WEF0527 Douglas Ohi Llc Posting	6.000		86,485.120
27/07/2021	CI	01836	CI:WEF0528 Douglas Ohi Llc Posting	7.000		86,492.120
27/07/2021	CI	01837	CI:WEF0529 Douglas Ohi Llc Posting	5.000		86,497.120
27/07/2021	CI	01838	CI:WEF0530 Douglas Ohi Llc Posting	6.000		86,503.120
27/07/2021	CI	01839	CI:WEF0531 Douglas Ohi Llc Posting	6.000		86,509.120
27/07/2021	CI	01840	CI:WEF0532 Amran Cahthodic Protection Systems & Services Llc Posting	5.000		86,514.120
27/07/2021	CI	01841	CI:WEF0533 Middle East Oilfield Services L.I.c. Posting	25.000		86,539.120
27/07/2021	CI	01842	CI:WEF0534 Galadhari Automobile Co Ltd Posting	7.500		86,546.620
27/07/2021	CI	01843	CI:WEF0535 Galadhari Automobile Co Ltd Posting	20.500		86,567.120
27/07/2021	CI	01844	CI:WEF0536 Galadhari Automobile Co Ltd Posting	10.000		86,577.120
27/07/2021	CI	01845	CI:WEF0537 Galadhari Automobile Co Ltd Posting	9.900		86,587.020
27/07/2021	CI	01846	CI:WEF0538 Galadhari Automobile Co Ltd Posting	14.000		86,601.020
27/07/2021	CI	01847	CI:WEF0539 Amran Establishment Llc Posting	5.000		86,606.020
27/07/2021	CI	01848	CI:WEF0540 Amran Establishment Llc Posting	3.000		86,609.020
27/07/2021	CI	01849	CI:WEF0541 Amran Establishment Llc Posting	5.000		86,614.020
27/07/2021	CI	01850	CI:WEF0542 Naranjeehirjee And Co Llc Posting	5.000		86,619.020
27/07/2021	CI	01851	CI:WEF0543 International Enterprises Co Llc Posting	13.800		86,632.820
27/07/2021	CI	01852	CI:WEF0544 Al Salaam Petroleum Posting	32.500		86,665.320
27/07/2021	CI	01853	CI:WEF0545 Tuboscope & Co Posting	445.657		87,110.977
27/07/2021	CI	01854	CI:WEF0546 Oman Marketing And Services Company Llc (omasco) Posting	264.300		87,375.277
27/07/2021	CI	01855	CI:WEF0547 Oman Marketing And Services Company Llc (omasco) Posting	209.300		87,584.577
27/07/2021	CI	01857	CI:WEF0549 Oman Marketing And Services Company Llc (omasco) Posting	516.500		88,101.077
27/07/2021	CI	01858	CI:WEF0550 Oman Marketing And Services Company Llc (omasco) Posting	551.500		88,652.577
27/07/2021	CI	01859	CI:WEF0548 Oman Marketing And Services Company Llc (omasco) Posting	264.300		88,916.877
27/07/2021	CI	01824	CI:WEF0517 Oman Trading Establishment Llc Posting	11.310		88,928.187
27/07/2021	CI	01907	CI:WEF0561 Oman Marketing & Services Company-parts Division Posting	46.000		88,974.187
28/07/2021	CRP	RV10379	Customer Receipt - Ali Al Aufy Trading Company Llc		750.000	88,224.187
28/07/2021	CRP	RV10380	Customer Receipt - Khimji Ramdas - Marine Division		373.090	87,851.097
29/07/2021	CRP	RV10410	Customer Receipt - Diamond Rist Enterprises Llc		188.991	87,662.106

Western Express Trading Services Llc

Muscat - Oman

Customer Control A/c

Period From 01-05-2021 to 07-09-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/07/2021	CI	01908	CI:WEF0562 Oman Trading Establishment Llc Posting	32.000		87,694.106
29/07/2021	CRP	RV10381	Customer Receipt - Golden International Plastic Factory Llc		327.700	87,366.406
29/07/2021	CI	01909	CI:WEF0563 Leminar Air Conditioning Co. L.I.c. Posting	528.104		87,894.510
29/07/2021	CRP	RV10386	Customer Receipt - Teejan Equipment Llc		335.000	87,559.510
29/07/2021	CRP	RV10388	Customer Receipt - Eint Automotive Llc		204.000	87,355.510
29/07/2021	CRP	RV10389	Customer Receipt - Cash Customer - Muscat		8.000	87,347.510
29/07/2021	CRP	RV10390	Customer Receipt - Al Maha Printers And Stationery Llc		1,343.530	86,003.980
29/07/2021	CRP	RV10391	Customer Receipt - Cash Customer - Muscat		200.000	85,803.980
29/07/2021	CI	01914	CI:WEF0564 Towell Auto Centre Llc Posting	60.000		85,863.980
29/07/2021	CI	01915	CI:WEF0565 Towell Auto Centre Llc Posting	36.000		85,899.980
29/07/2021	CI	01916	CI:WEF0566 Eint Automotive Llc Posting	144.000		86,043.980
29/07/2021	CI	01918	CI:WEF0567 Cash Customer - Muscat Posting	610.600		86,654.580
29/07/2021	CRP	RV10397	Customer Receipt - Oriental Polystyrene Products		180.000	86,474.580
29/07/2021	CRP	RV10398	Customer Receipt - Al Shawamikh Oil Services S.A.O.C		42.000	86,432.580
29/07/2021	CRP	RV10432	Customer Receipt - Cash Customer - Muscat		101.900	86,330.680
29/07/2021	CRP	RV10454	Customer Receipt - Muna Noor Manufacturing & Trading Llc.		1,000.000	85,330.680
29/07/2021	CRP	RV10387	Customer Receipt - Amran Cahthodic Protection Systems & Services Llc		385.000	84,945.680
31/07/2021	CI	01919	CI:WEF0568 Towell Auto Centre Llc Posting	376.310		85,321.990
01/08/2021	CI	01920	CI:WEF0569 Towell Auto Centre Llc Posting	258.170		85,580.160
02/08/2021	CI	01921	CI:WEF0570 Towell Auto Centre Llc Posting	420.000		86,000.160
02/08/2021	CI	01922	CI:WEF0571 Oman Trading Establishment Llc Posting	10.700		86,010.860
02/08/2021	CRP	RV10393	Customer Receipt - Sand Storm Adventures Llc (Maritime) .		43.900	85,966.960
02/08/2021	CRP	RV10394	Customer Receipt - Rayaha Al Etifak Llc (Maritime Muscat)		64.100	85,902.860
02/08/2021	CI	01923	CI:WEF0572 Teejan Equipment Llc Posting	251.366		86,154.226
02/08/2021	CRP	RV10395	Customer Receipt - Khimji Ramdas		4,185.792	81,968.434
02/08/2021	CRP	RV10395	Customer Receipt - Khimji Ramdas		4,185.792	77,782.642
02/08/2021	CRP	RV10392	Customer Receipt - Cash Customer - Muscat		610.000	77,172.642
03/08/2021	CRP	RV10424	Customer Receipt - International Enterprises Co Llc		196.910	76,975.732
03/08/2021	CRP	RV10396	Customer Receipt - Towell Auto Centre Llc		182.153	76,793.579
03/08/2021	CRP	RV10400	Customer Receipt - Oman Trading Establishment Llc		210.960	76,582.619
03/08/2021	CRP	RV10401	Customer Receipt - International Drilling Services Co Llc		46.500	76,536.119
03/08/2021	CRP	RV10399	Customer Receipt - Al Shawamikh Oil Services S.A.O.C		116.700	76,419.419
03/08/2021	CI	01925	CI:WEF0574 Leminar Air Conditioning Co. L.I.c. Posting	634.024		77,053.443
04/08/2021	CI	01926	CI:WEF0575 Oman Trading Establishment Llc Posting	23.240		77,076.683
04/08/2021	CI	01927	CI:WEF0576 Osool Riam Trading Llc Posting	9.800		77,086.483

Western Express Trading Services Llc

Muscat - Oman

Customer Control A/c

Period From 01-05-2021 to 07-09-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/08/2021	CI	01928	CI:WEF0577 Osool Riam Trading Llc Posting	96.300		77,182.783
04/08/2021	CI	01929	CI:WEF0578 Osool Riam Trading Llc Posting	77.000		77,259.783
04/08/2021	CI	01930	CI:WEF0579 Naranjee Hirjee Hotel Supplies Llc Posting	154.100		77,413.883
04/08/2021	CI	01931	CI:WEF0580 Ali Al Aufy Trading Company Llc Posting	844.029		78,257.912
04/08/2021	CI	01932	CI:WEF0581 Ali Al Aufy Trading Company Llc Posting	817.304		79,075.216
04/08/2021	CI	01933	CI:WEF0582 Alpha Marketing & Services Llc Posting	9.700		79,084.916
04/08/2021	CI	01934	CI:WEF0583 Alpha Marketing & Services Llc Posting	15.100		79,100.016
04/08/2021	CI	01935	CI:WEF0584 Douglas Ohi Llc Posting	5.000		79,105.016
04/08/2021	CI	01936	CI:WEF0585 Douglas Ohi Llc Posting	5.000		79,110.016
04/08/2021	CI	01937	CI:WEF0586 Douglas Ohi Llc Posting	8.000		79,118.016
04/08/2021	CI	01938	CI:WEF0587 Teejan Equipment Llc Posting	102.700		79,220.716
04/08/2021	CI	01939	CI:WEF0588 Teejan Equipment Llc Posting	543.053		79,763.769
04/08/2021	CI	01941	CI:WEF0589 Teejan Equipment Llc Posting	23.400		79,787.169
04/08/2021	CI	01942	CI:WEF0590 Teejan Equipment Llc Posting	2,716.538		82,503.707
04/08/2021	CI	01943	CI:WEF0591 Galadhari Automobile Co Ltd Posting	6.650		82,510.357
04/08/2021	CI	01944	CI:WEF0592 Middle East Industrial Supplies Llc Posting	45.000		82,555.357
04/08/2021	CI	01945	CI:WEF0593 Elite International Llc Posting	7.700		82,563.057
04/08/2021	CI	01947	CI:WEF0595 Gulf Winds International Llc Posting	10.600		82,573.657
04/08/2021	CI	01948	CI:WEF0596 Gulf Winds International Llc Posting	11.400		82,585.057
04/08/2021	CI	01949	CI:WEF0597 Gulf Winds International Llc Posting	133.100		82,718.157
04/08/2021	CI	01950	CI:WEF0598 Amran Cathodic Protection Systems & Services Llc Posting	11.100		82,729.257
04/08/2021	CI	01951	CI:WEF0599 Amran Cathodic Protection Systems & Services Llc Posting	55.000		82,784.257
04/08/2021	CI	01952	CI:WEF0600 Amran Establishment L.l.c. Posting	4.000		82,788.257
04/08/2021	CI	01953	CI:WEF0601 Diamond Rist Enterprises Llc Posting	46.500		82,834.757
04/08/2021	CI	01954	CI:WEF0602 Arabian Gulf Hose Llc Posting	137.018		82,971.775
04/08/2021	CI	01955	CI:WEF0603 Futuretech Gulf Llc Posting	590.000		83,561.775
04/08/2021	CI	01956	CI:WEF0604 Futuretech Gulf Llc Posting	885.000		84,446.775
04/08/2021	CI	01957	CI:WEF0605 Khimji Ramdas Posting	315.300		84,762.075
04/08/2021	CI	01958	CI:WEF0606 Khimji Ramdas Posting	309.300		85,071.375
04/08/2021	CRP	RV10409	Customer Receipt - Teejan Equipment Llc		251.400	84,819.975
04/08/2021	CI	01924	CI:WEF0573 German Cathodic Protection Posting	100.000		84,919.975
04/08/2021	CRP	RV10411	Customer Receipt - Futuretech Gulf Llc		170.000	84,749.975
04/08/2021	CI	01962	CI:WEF0594 Oman Marketing And Services Company Llc (omasco) Posting	252.300		85,002.275
05/08/2021	CI	01963	CI:WEF0609 Tasneem United Trading Llc Posting	99.200		85,101.475
05/08/2021	CI	01964	CI:WEF0610 Tasneem United Trading Llc Posting	87.420		85,188.895

Western Express Trading Services Llc

Muscat - Oman

Customer Control A/c

Period From 01-05-2021 to 07-09-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/08/2021	CI	01965	CI:WEF0611 Tasneem Water Division Posting	32.660		85,221.555
05/08/2021	CI	01966	CI:WEF0612 Tasneem Water Division Posting	26.660		85,248.215
05/08/2021	CI	01967	CI:WEF0613 Hempel (Oman) Llc Posting	414.000		85,662.215
05/08/2021	CI	01968	CI:WEF0614 Hempel (Oman) Llc Posting	396.000		86,058.215
05/08/2021	CI	01969	CI:WEF0615 Hempel (Oman) Llc Posting	276.026		86,334.241
05/08/2021	CI	01970	CI:WEF0616 Hempel (Oman) Llc Posting	195.053		86,529.294
05/08/2021	CI	01972	CI:WEF0618 Hempel (Oman) Llc Posting	414.000		86,943.294
05/08/2021	CI	01975	CI:WEF0621 Hempel (Oman) Llc Posting	189.790		87,133.084
05/08/2021	CI	01976	CI:WEF0619 Hempel (Oman) Llc Posting	376.430		87,509.514
05/08/2021	CI	01977	CI:WEF0620 Hempel (Oman) Llc Posting	347.000		87,856.514
05/08/2021	CI	02004	CI:WEF0617 Hempel (Oman) Llc Posting	614.522		88,471.036
05/08/2021	CI	01959	CI:WEF0607 Ali Al Aufy Trading Company Llc Posting	30.000		88,501.036
05/08/2021	CI	01960	CI:WEF0608 Oman Trading Establishment Llc Posting	13.910		88,514.946
07/08/2021	CI	01994	CI:WEF0638 Al Shawamikh Oil Services S.A.O.C Posting	65.048		88,579.994
07/08/2021	CI	01995	CI:WEF0639 Muna Noor Manufacturing & Trading Llc. Posting	22.907		88,602.901
07/08/2021	CI	01996	CI:WEF0640 Muna Noor Manufacturing & Trading Llc. Posting	202.300		88,805.201
07/08/2021	CI	01997	CI:WEF0641 Muna Noor Manufacturing & Trading Llc. Posting	179.574		88,984.775
07/08/2021	CI	01998	CI:WEF0642 Muna Noor Manufacturing & Trading Llc. Posting	257.100		89,241.875
07/08/2021	CI	01999	CI:WEF0643 International Enterprises Co Llc Posting	5.500		89,247.375
07/08/2021	CI	02000	CI:WEF0644 Galadhari Automobile Co Ltd Posting	23.800		89,271.175
07/08/2021	CI	02001	CI:WEF0645 Galadhari Automobile Co Ltd Posting	6.070		89,277.245
07/08/2021	CI	02002	CI:WEF0646 Capital United International Llc Posting	523.327		89,800.572
07/08/2021	CI	02003	CI:WEF0647 Tuboscope & Co Posting	767.344		90,567.916
07/08/2021	CI	01993	CI:WEF0637 Al Shawamikh Oil Services S.A.O.C Posting	220.131		90,788.047
07/08/2021	CI	01978	CI:WEF0622 Alpha Marketing & Services Llc Posting	13.000		90,801.047
07/08/2021	CI	01979	CI:WEF0623 Douglas Ohi Llc Posting	6.000		90,807.047
07/08/2021	CI	01980	CI:WEF0624 Douglas Ohi Llc Posting	193.200		91,000.247
07/08/2021	CI	01981	CI:WEF0625 Douglas Ohi Llc Posting	6.100		91,006.347
07/08/2021	CI	01982	CI:WEF0626 Douglas Ohi Llc Posting	5.000		91,011.347
07/08/2021	CI	01983	CI:WEF0627 Amran Cathodic Protection Systems & Services Llc Posting	1,607.688		92,619.035
07/08/2021	CI	01984	CI:WEF0628 Amran Cathodic Protection Systems & Services Llc Posting	168.559		92,787.594
07/08/2021	CI	01985	CI:WEF0629 Amran Cathodic Protection Systems & Services Llc Posting	402.100		93,189.694
07/08/2021	CI	01986	CI:WEF0630 Amran Cathodic Protection Systems & Services Llc Posting	611.865		93,801.559
07/08/2021	CI	01987	CI:WEF0631 Gulf Tower Technologies Services Posting	12.500		93,814.059
07/08/2021	CI	01988	CI:WEF0632 Arabian Gulf Hose Llc Posting	48.000		93,862.059

Western Express Trading Services Llc

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Customer Control A/c

Period From 01-05-2021 to 07-09-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/08/2021	CI	01989	CI:WEF0633 Arabian Gulf Hose Llc Posting	53.000		93,915.059
07/08/2021	CI	01990	CI:WEF0634 Naranjee Hirjee Hotel Supplies Llc Posting	481.401		94,396.460
07/08/2021	CI	01991	CI:WEF0635 Naranjee Hirjee Hotel Supplies Llc Posting	672.797		95,069.257
07/08/2021	CI	01992	CI:WEF0636 Naranjee Hirjee Hotel Supplies Llc Posting	49.300		95,118.557
07/08/2021	CI	02005	CI:WEF0648 Cash Customer - Muscat Posting	135.300		95,253.857
08/08/2021	CRP	RV10425	Customer Receipt - Middle East Industrial Supplies Llc		160.000	95,093.857
08/08/2021	CRP	RV10426	Customer Receipt - Amran Cahthodic Protection Systems & Services Llc		660.000	94,433.857
08/08/2021	CRP	RV10402	Customer Receipt - Capital United International Llc		84.800	94,349.057
08/08/2021	CRP	RV10403	Customer Receipt - Bin Salim Enterprises Llc		129.740	94,219.317
08/08/2021	CRP	RV10404	Customer Receipt - Galadhari Automobile Co Ltd		255.868	93,963.449
08/08/2021	CRP	RV10407	Customer Receipt - Sun Business Trading Llc		250.000	93,713.449
08/08/2021	CRP	RV10408	Customer Receipt - Leminar Air Conditioning Co. L.I.c.		2,000.000	91,713.449
08/08/2021	CRP	RV10405	Customer Receipt - Douglas Ohi Llc		1,098.000	90,615.449
09/08/2021	CRP	RV10427	Customer Receipt - Middle East Industrial Supplies Llc		135.000	90,480.449
09/08/2021	CRP	RV10428	Customer Receipt - Osool Riam Trading Llc		1,308.650	89,171.799
09/08/2021	CN	CN00003	Credit Note for Oman Trading Establishment Llc invoice : WEF0217		1.000	89,170.799
09/08/2021	CRP	RV10422	Customer Receipt - Futuretech Gulf Llc		1,284.310	87,886.489
10/08/2021	CI	02006	CI:WEF0649 Oman Marketing And Services Company Llc (omasco) Posting	1,000.630		88,887.119
10/08/2021	CI	02007	CI:WEF0650 Cash Customer - Muscat Posting	610.700		89,497.819
10/08/2021	CI	02008	CI:WEF0651 Thaiba Printing Press Posting	30.000		89,527.819
10/08/2021	CI	02009	CI:WEF0652 Thaiba Printing Press Posting	4.700		89,532.519
10/08/2021	CI	02010	CI:WEF0653 Middle East Marketing & Services Co Llc Posting	125.552		89,658.071
10/08/2021	CI	02011	CI:WEF0654 Al Shawamikh Oil Services S.A.O.C Posting	34.000		89,692.071
10/08/2021	CI	02012	CI:WEF0655 Arabian Gulf Hose Llc Posting	96.615		89,788.686
10/08/2021	CI	02013	CI:WEF0656 Techno Plastic Industry Llc Posting	46.900		89,835.586
10/08/2021	CI	02014	CI:WEF0657 Sun Business Trading Llc Posting	346.252		90,181.838
10/08/2021	CI	02015	CI:WEF0658 International Enterprises Co Llc Posting	315.904		90,497.742
10/08/2021	CI	02016	CI:WEF0659 Futuretech Gulf Llc Posting	211.933		90,709.675
10/08/2021	CI	02017	CI:WEF0660 Naranjee Hirjee Hotel Supplies Llc Posting	106.313		90,815.988
10/08/2021	CI	02018	CI:WEF0661 Douglas Ohi Llc Posting	12.000		90,827.988
10/08/2021	CI	02019	CI:WEF0662 Amran Cahthodic Protection Systems & Services Llc Posting	45.000		90,872.988
10/08/2021	CI	02020	CI:WEF0663 Gulf Winds International Llc Posting	52.400		90,925.388
10/08/2021	CI	02021	CI:WEF0664 Gulf Winds International Llc Posting	11.300		90,936.688
10/08/2021	CI	02022	CI:WEF0665 Middle East Industrial Supplies Llc Posting	295.039		91,231.727
10/08/2021	CI	02023	CI:WEF0666 Elite International Llc Posting	44.000		91,275.727

Western Express Trading Services Llc

Muscat - Oman

Customer Control A/c

Period From 01-05-2021 to 07-09-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/08/2021	CI	02024	CI:WEF0667 Teejan Equipment Llc Posting	41.400		91,317.127
10/08/2021	CI	02025	CI:WEF0668 Khimji Ramdas - Marine Division Posting	11.500		91,328.627
10/08/2021	CI	02026	CI:WEF0669 Naranjeehirjee And Co Llc Posting	48.300		91,376.927
10/08/2021	CI	02027	CI:WEF0670 Oman Marketing And Services Company Llc (omasco) Posting	46.000		91,422.927
10/08/2021	CI	02028	CI:WEF0671 Oman Marketing & Services Company-parts Division Posting	59.000		91,481.927
10/08/2021	CI	02029	CI:WEF0672 Dan International Llc Posting	5.000		91,486.927
10/08/2021	CI	02032	CI:WEF0675 Rayaha Al Etifak Llc (Maritime Muscat) Posting	88.150		91,575.077
10/08/2021	CI	02035	CI:WEF0676 Hempel (Oman) Llc Posting	379.000		91,954.077
10/08/2021	CI	02036	CI:WEF0677 Hempel (Oman) Llc Posting	738.164		92,692.241
10/08/2021	CI	02037	CI:WEF0673 Hempel (Oman) Llc Posting	379.000		93,071.241
10/08/2021	CI	02038	CI:WEF0674 Hempel (Oman) Llc Posting	421.512		93,492.753
10/08/2021	CI	02039	CI:WEF0678 Al Shawamikh Oil Services S.A.O.C Posting	149.000		93,641.753
10/08/2021	CI	02040	CI:WEF0679 Middle East Industrial Supplies Llc Posting	203.432		93,845.185
10/08/2021	CI	02041	CI:WEF0680 Dan International Llc Posting	5.000		93,850.185
11/08/2021	CRP	RV10423	Customer Receipt - Ali Al Aufy Trading Company Llc		200.000	93,650.185
11/08/2021	CRP	RV10429	Customer Receipt - Towell Auto Centre Llc		2,888.200	90,761.985
11/08/2021	CRP	RV10430	Customer Receipt - Dan International Llc		5.600	90,756.385
12/08/2021	CI	02045	CI:WEF0684 Cash Customer - Muscat Posting	179.000		90,935.385
12/08/2021	CI	02046	CI:WEF0685 Cash Customer - Muscat Posting	553.600		91,488.985
12/08/2021	CI	02042	CI:WEF0681 Leminar Air Conditioning Co. L.l.c. Posting	679.784		92,168.769
12/08/2021	CI	02043	CI:WEF0682 Cash Customer - Muscat Posting	623.400		92,792.169
12/08/2021	CI	02044	CI:WEF0683 Cash Customer - Muscat Posting	101.900		92,894.069
15/08/2021	CI	02047	CI:WEF0686 Oman Marketing & Services Company-parts Division Posting	30.300		92,924.369
15/08/2021	CI	02048	CI:WEF0687 Oman Marketing & Services Company-parts Division Posting	91.000		93,015.369
15/08/2021	CI	02049	CI:WEF0688 Al Rafaa Trading & Contracting Llc Posting	13.400		93,028.769
15/08/2021	CI	02050	CI:WEF0689 Gulf Winds International Llc Posting	192.193		93,220.962
15/08/2021	CI	02051	CI:WEF0690 Sand Storm Adventures Llc (Maritime) . Posting	64.500		93,285.462
15/08/2021	CI	02052	CI:WEF0691 Oman Trading Establishment Llc Posting	10.250		93,295.712
26/08/2021	CRP	RV10214	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		698.147	92,597.565
04/09/2021	CRP	RV10458	Customer Receipt - Sun Business Trading Llc		120.000	92,477.565
04/09/2021	CN	CN00004	sadfasdf		350.000	92,127.565
04/09/2021	CRP	RV10459	Customer Receipt - Sun Business Trading Llc		600.000	91,527.565
Grand Total				268,702.938	177,175.373	91,527.565