

Western Express Trading Services Llc

MuscatOman

PL/Trading Account

Period From 01-01-2021 to 21-06-2021

| Particulars | Debit | Credit |
|---|------------------|-------------------|
| Revenue | | |
| Indirect Income | | |
| Discount Received | | 1.02 |
| Other Income | | 100.00 |
| Income From Own Vehicles | 44,750.93 | |
| Indirect Income Total | 44,750.93 | 101.02 |
| Sales | | |
| Sales - Other Charges | | 2,497.84 |
| Sales- Freight | | 83,517.88 |
| Sales - Customs Duty Paid At Border | | 66,745.14 |
| Sales - Documentation | | 2,459.01 |
| Sales- Offloading/loading Oman | | 2,181.00 |
| Sales - Do Charges Paid To Shipping Company | | 1,136.49 |
| Sales - Storage Charges | | 1,419.75 |
| Sales - Gate Pass | | 908.40 |
| Sales - Customs Clearing Charges | | 6,246.65 |
| Sales - Medical Expenses At Border | | 15.80 |
| Sales- Inspection Charges | | 1,420.10 |
| Sales-local Collection Charges | | 1,945.00 |
| Sales-additional Delivery/ Collection Oman | | 4,552.10 |
| Sales-cost Of Material | | 342.00 |
| Sales-border Charge Other | | 16,699.12 |
| Sales-bill Of Entry Cost | | 7,941.32 |
| Sales-toll Gate Charges | | 9,768.46 |
| Sales-customs Code Renewal | | 456.30 |
| Sales- Other Charges Oman. | | 3,545.34 |
| Sales- Vat Paid At Uae | | 3,028.54 |
| Sales - Vat | | 18,708.74 |
| Sales Total | | 235,534.98 |
| Revenue Total | 44,750.93 | 235,636.00 |

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| Particulars | Debit | Credit |
|--|------------------|-------------|
| Operating Expense | | |
| Direct Expense | | |
| Code Renewal Charges | 172.95 | |
| Direct Expense Total | 172.95 | |
| Indirect Expense | | |
| Gift & Donation Expenses | 2,000.00 | |
| Staff Allowance | 150.00 | |
| Vat Paid At Oman Border | 14,858.41 | |
| Bussiness Meeting Exp | 1.80 | |
| Indirect Expense Total | 17,010.21 | |
| Other Administration Expense | | |
| Municipality Charges | 220.00 | |
| Sponsor Fees(adil) | 900.00 | |
| Electricity & Water Expenses | 139.60 | |
| Telephone & Fax Expenses | 939.81 | |
| Visa & Recruitment Expenses | 137.20 | |
| Vehicle Repair And Services | 478.90 | |
| Repairs & Maintenance-office And Accommodation | | 5.00 |
| Repairs & Maintenance- Office Equipments | 2.00 | |
| Fuel Exp - Sudeep (Veh No B82802d) | 131.20 | |
| Meals & Entertainent Expense | 81.35 | |
| Lunch Expense Sales Staff/ Drivers | 38.15 | |
| Printing & Stationery Expenses | 253.65 | |
| Commission Expenses | 190.00 | |
| Medical Expenses | 194.79 | |
| Miscellaneous Expenses | 229.25 | |
| Office Exp | 12,108.50 | |
| Other Repair Charges | 44.00 | |
| Staff Uniform Exp | 1.00 | |
| Miscellaneous Staff Expense | 13.90 | |
| Fuel Exp For Contract Vehicle | 1,754.75 | |
| Fuel Exp - Rasheed (Veh B3728 Y) | 363.00 | |
| Fuel Exp- Sajid (Veh No 5152 Y) | 392.30 | |
| Fuel Exp- 3 Ton (Veh No 8430 Da) | 361.50 | |
| Fuel Exp - Forklift | 17.90 | |
| Other Administration Expense Total | 18,992.75 | 5.00 |

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| Freight Charge | | |
| Hired Vehicles Expense | 4,549.30 | |
| Packing Charges | 20.93 | |
| Freight Charge Total | 4,570.23 | |
| Cost of Goods and Services | | |
| Free Of Cost | 2.00 | |
| Addl. Collection/delievery Expense | 989.47 | |
| Freight Expense | 45,729.55 | |
| Other Charges Expense | 328.30 | |
| Loading & Unloading | 956.00 | |
| Border Charge Other | 12,040.91 | |
| Discount Allowed | | 326.61 |
| Gate Pass For Goods & Trucks | 239.50 | |
| Document Processing Exp | 1,737.68 | |
| Storage-exp | 104.50 | |
| Jebel Ali Inspection Charges | 644.13 | |
| Do Charge To Shipping Co | 1,635.90 | |
| Customs Duty At Border | 37,026.54 | |
| Customs Clearing Charge | 2,866.03 | |
| Customs Inspection And Fine Charge | 81.69 | |
| Labour Charge Against Consignment | 123.46 | |
| Waiting Cahrges | 1,059.70 | |
| Bill Of Entry - Oman | 3,148.51 | |
| Toll Exp | 3,653.26 | |
| Cost of Goods and Services Total | 112,367.12 | 326.61 |
| Employee Expenses | | |
| Salary & Allowances | 13,543.88 | |
| Staff Leave Salary - Oman | 300.00 | |
| Staff Air Ticket - Oman | 180.00 | |
| Employee Expenses Total | 14,023.88 | |
| Rent Expenses | | |
| Rent Ware House/office - Muscat | 1,950.00 | |
| Rent Expenses Total | 1,950.00 | |

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| Financial Expense | | |
| Interest Expense | 39.58 | |
| Bank Charges | 138.33 | |
| Financial Expense Total | 177.91 | |
| Depreciation & Bad Debts | | |
| Depreciation Vehicles | | |
| Depreciation Office Premise | 115.71 | |
| Depreciation & Bad Debts Total | 115.71 | |
| General Expense | | |
| Audit Fee | 200.00 | |
| General Expense Total | 200.00 | |
| Operating Expense Total | 169,580.76 | 331.61 |
| Gross Profit | | 21,635.92 |
| Net Profit | | |