

# Western Express Oman

## Muscat Oman

### Customer Control A/c

Period From 01-01-2021 to 04-03-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/01/2021	IOP	33	Opening Posting for Party :Gulf Tower Technologies Services	281.950		281.95
01/01/2021	IOP	33	Opening Posting for Party :Arabian Gulf Hose	1,283.850		1565.80
01/01/2021	IOP	34	Opening Posting for Party :Capital United L L C	256.180		1821.98
01/01/2021	IOP	35	Opening Posting for Party :Dasmal Trading Llc	3,135.900		4957.88
01/01/2021	IOP	40	Opening Posting for Party :Freight Masters Integrated Services Llc	12.000		4969.88
01/01/2021	IOP	71	Opening Posting for Party :International Drilling Services Llc	113.000		5082.88
01/01/2021	IOP	72	Opening Posting for Party :International Enterprises Llc	509.650		5592.53
01/01/2021	IOP	73	Opening Posting for Party :Khimji Ramdas - Marine Division	1,798.820		7391.35
01/01/2021	IOP	74	Opening Posting for Party :Naranjeehirjee & Co Llc	123.200		7514.55
01/01/2021	IOP	75	Opening Posting for Party :Nimar Sand Trading Services Llc	126.420		7640.97
01/01/2021	IOP	82	Opening Posting for Party :Safety Technical Services Co Ltd	954.610		8595.58
01/01/2021	IOP	81	Opening Posting for Party :Oman Marketing (omasco)	16,179.340		24774.92
01/01/2021	IOP	82	Opening Posting for Party :Osool Riam Trading Llc	1,102.100		25877.02
01/01/2021	IOP	57	Opening Posting for Party :Riyam Investmet And Trdg. Est. ( R I T E )	440.290		26317.31
01/01/2021	IOP	58	Opening Posting for Party :Sahara Furnisher International Llc	57.000		26374.31
01/01/2021	IOP	59	Opening Posting for Party :Sahab Al Mabelah Trading	25.000		26399.31
01/01/2021	IOP	60	Opening Posting for Party :Oriental Polystyrene Products	708.810		27108.12
01/01/2021	IOP	61	Opening Posting for Party :Orientel Cement Products Co Llc	22.120		27130.24
01/01/2021	IOP	57	Opening Posting for Party :Hempel Oman Llc	17,878.440		45008.68
01/01/2021	IOP	62	Opening Posting for Party :Naranjee Hirjee Hotel Supplies Llc	3,316.080		48324.76
01/01/2021	IOP	63	Opening Posting for Party :Oman Trading Establishment	467.680		48792.44
01/01/2021	IOP	64	Opening Posting for Party :Premier Production Fabrication Llc	260.100		49052.54
01/01/2021	IOP	65	Opening Posting for Party :Tasneem United Trading	1,270.050		50322.59
01/01/2021	IOP	66	Opening Posting for Party :Towell Auto Centre (llc)	4,331.248		54653.84
01/01/2021	IOP	67	Opening Posting for Party :Oman Speedy International Llc	313.460		54967.30
01/01/2021	IOP	68	Opening Posting for Party :Sun Business Trading Llc	288.780		55256.08
01/01/2021	IOP	68	Opening Posting for Party :Arabian Control System Co Llc	118.800		55374.88
01/01/2021	IOP	69	Opening Posting for Party :Tuboscope & Co	2,613.500		57988.38
01/01/2021	IOP	70	Opening Posting for Party :Towell Tools & Engg Co Llc	79.000		58067.38
01/01/2021	IOP	71	Opening Posting for Party :Techno Plastic Industry Llc	139.200		58206.58
01/01/2021	IOP	72	Opening Posting for Party :Technical Trading Co Llc	2,340.545		60547.12

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01/01/2021	IOP	74	Opening Posting for Party :Service And Trade Company Llc	1,757.300		62304.42
01/01/2021	IOP	75	Opening Posting for Party :Gulf Winds International Llc	928.460		63232.88
01/01/2021	IOP	76	Opening Posting for Party :German Cathodic Protection	100.000		63332.88
01/01/2021	IOP	77	Opening Posting for Party :Arabian Oil & Gas Field Services Llc	153.300		63486.18
01/01/2021	IOP	78	Opening Posting for Party :Al Oruba International Co Llc	318.200		63804.38
01/01/2021	IOP	79	Opening Posting for Party :Al Maha Printers Llc	1,139.313		64943.70
01/01/2021	IOP	80	Opening Posting for Party :Al Bunyaan Trading	5,712.430		70656.13
01/01/2021	IOP	81	Opening Posting for Party :United Gulf Logistics Llc	954.700		71610.83
01/01/2021	IOP	82	Opening Posting for Party :United East Project Llc	29.800		71640.63
01/01/2021			Opening Balance			71640.63
01/01/2021	IOP	23	Opening Posting for Party :Bollere Logistics Llc	596.750		72237.38
01/01/2021	SI	00017	CI:MCT00015 Taazeez Al Neft Llc Posting	75.000		72312.38
01/01/2021	SI	00018	CI:MCT00014 German Cathodic Protection Posting	100.000		72412.38
01/01/2021	IOP	323	Opening Posting for Party :Al Rafaa Trading & Contracting Llc	10.600		72422.98
01/01/2021	IOP	327	Opening Posting for Party :Ali Al Aufy Trading Co. L .L. C	10.020		72433.00
01/01/2021	IOP	329	Opening Posting for Party :Falcon Air Services & Transport Co Llc	1,818.510		74251.51
01/01/2021	IOP	329	Opening Posting for Party :Futuretech Gulf Llc	9.300		74260.81
01/01/2021	IOP	329	Opening Posting for Party :Golden International Plastic Factory Llc	1,381.000		75641.81
01/01/2021	IOP	329	Opening Posting for Party : Rahaya Al Etifak Llc ( Maritime Muscat )	350.100		75991.91
01/01/2021	IOP	330	Opening Posting for Party :Middle East Marketing Service( C- Duty)	135.300		76127.21
01/01/2021	IOP	330	Opening Posting for Party :Middle East Oilfield Services L.I.c.	8.000		76135.21
01/01/2021	IOP	331	Opening Posting for Party :Teejan Equipment Llc	1,416.190		77551.40
01/01/2021	IOP	332	Opening Posting for Party :Taazeez Al Neft Llc	225.000		77776.40
01/01/2021	IOP	428	Opening Posting for Party :Khimji Ramdas	15,110.920		92887.32
01/01/2021	IOP	443	Opening Posting for Party :Amran Cathodic Protection	593.220		93480.54
01/01/2021	IOP	444	Opening Posting for Party :Amran Marine Llc	1,020.160		94500.70
01/01/2021	IOP	445	Opening Posting for Party :Future Logistics Llc	1,561.990		96062.69
01/01/2021	IOP	445	Opening Posting for Party :Leminar Air Conditioning Co. Llc	1,298.000		97360.69
01/01/2021	IOP	445	Opening Posting for Party :Al Shawamikh Oil Services S.A.O.C	3,114.470		100475.16
01/01/2021	IOP	445	Opening Posting for Party :Alpha Marketing & Services Llc	1,378.200		101853.36
01/01/2021	IOP	445	Opening Posting for Party :Douglas Ohi Llc	2,255.510		104108.87
01/01/2021	IOP	445	Opening Posting for Party :Oman Marketing & Services Company-parts Division	184.410		104293.28
01/01/2021	IOP	446	Opening Posting for Party :Riam Signs & Advertising Industries.	9.300		104302.58

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Period From 01-01-2021 to 04-03-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/01/2021	IOP	446	Opening Posting for Party :Muna Noor Mfg Trading	5,537.040		109839.62
01/01/2021	IOP	446	Opening Posting for Party :Tasneem Water Division	130.700		109970.32
01/01/2021	IOP	537	Opening Posting for Party :Jubilee Engineering And Tech Services	703.608		110673.92
02/01/2021	SI	00093	CI:MCT00080 Osool Riam Trading Llc Posting	23.600		110697.52
03/01/2021	SI	00122	CI:MCT00109 Muna Noor Mfg Trading Posting	61.600		110759.12
03/01/2021	SI	00101	CI:MCT00088 Gulf Winds International Llc Posting	17.500		110776.62
03/01/2021	SI	00108	CI:MCT00095 Falcon Air Services & Transport Co Llc Posting	34.000		110810.62
03/01/2021	SI	00006	CI:MCT00006 Ali Al Aufy Trading Co. L .L. C Posting	486.780		111297.40
03/01/2021	SI	00007	CI:MCT00007 Ali Al Aufy Trading Co. L .L. C Posting	469.630		111767.03
04/01/2021	SI	00030	CI:MCT00027 Hempel Oman Llc Posting	190.000		111957.03
04/01/2021	SI	00102	CI:MCT00089 Gulf Winds International Llc Posting	11.100		111968.13
05/01/2021	SI	00121	CI:MCT00108 Teejan Equipment Llc Posting	114.590		112082.72
05/01/2021	SI	00096	CI:MCT00083 Haimo Technologies & Co Posting	21.500		112104.22
05/01/2021	SI	00086	CI:MCT00073 Safety Technical Services Co Ltd Posting	61.000		112165.22
05/01/2021	SI	00075	CI:MCT00063 Naranjeehirjee & Co Llc Posting	4.000		112169.22
05/01/2021	SI	00149	CI:MCT00134 Naranjee Hirjee Hotel Supplies Llc Posting	349.630		112518.85
06/01/2021	SI	00094	CI:MCT00081 Khimji Ramdas Posting	16.200		112535.05
06/01/2021	SI	00095	CI:MCT00082 Haimo Technologies & Co Posting	66.000		112601.05
06/01/2021	SI	00072	CI:MCT00060 Falcon Air Services & Transport Co Llc Posting	185.273		112786.33
06/01/2021	SI	00092	CI:MCT00079 Khimji Ramdas - Marine Division Posting	30.000		112816.33
06/01/2021	SI	00010	CI:MCT00010 Arabian Gulf Hose Posting	141.700		112958.03
07/01/2021	SI	00001	CI:MCT0001 Leminar Air Conditioning Co. Llc Posting	87.000		113045.03
07/01/2021	SI	00002	CI:MCT00002 Leminar Air Conditioning Co. Llc Posting	87.000		113132.03
07/01/2021	SI	00097	CI:MCT00084 Douglas Ohi Llc Posting	11.000		113143.03
07/01/2021	SI	00076	CI:MCT00064 Naranjeehirjee & Co Llc Posting	98.000		113241.03
09/01/2021	SI	00008	CI:MCT00008 Riyam Investmet And Trdg. Est. ( R I T E) Posting	210.610		113451.64
10/01/2021	SI	00026	CI:MCT00023 Hempel Oman Llc Posting	854.087		114305.72
10/01/2021	SI	00051	CI:MCT00046 Oman Trading Establishment Posting	26.900		114332.62
10/01/2021	SI	00052	CI:MCT00047 Oman Trading Establishment Posting	5.000		114337.62
10/01/2021	SI	00077	CI:MCT00065 Naranjeehirjee & Co Llc Posting	4.000		114341.62
10/01/2021	SI	00078	CI:MCT00066 Naranjeehirjee & Co Llc Posting	108.000		114449.62
10/01/2021	SI	00118	CI:MCT00105 Al Shawamikh Oil Services S.A.O.C Posting	76.300		114525.92
10/01/2021	SI	00119	CI:MCT00106 Arabian Gulf Hose Posting	131.400		114657.32
10/01/2021	SI	00123	CI:MCT00110 Arabian Control System Co Llc Posting	281.300		114938.62

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Period From 01-01-2021 to 04-03-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/01/2021	SI	00178	CI:MCT00143 Sun Business Trading Llc Posting	141.730		115080.35
10/01/2021	SI	00218	CI:MCT00182 Amran Marine Llc Posting	3.700		115084.05
10/01/2021	SI	00194	CI:MCT00159 Sun Business Trading Llc Posting	1,276.651		116360.71
11/01/2021	SI	00233	CI:MCT00197 Sun Business Trading Llc Posting	78.300		116439.01
11/01/2021	SI	00113	CI:MCT00100 Naranjee Hirjee Hotel Supplies Llc Posting	109.000		116548.01
11/01/2021	SI	00114	CI:MCT00101 Muna Noor Mfg Trading Posting	83.700		116631.71
11/01/2021	SI	00080	CI:MCT00067 Alpha Marketing & Services Llc Posting	3.000		116634.71
11/01/2021	SI	00085	CI:MCT00072 Safety Technical Services Co Ltd Posting	7.400		116642.11
12/01/2021	SI	00084	CI:MCT00071 Al Maha Printers Llc Posting	45.600		116687.71
12/01/2021	SI	00081	CI:MCT00068 Douglas Ohi Llc Posting	14.400		116702.11
12/01/2021	SI	00110	CI:MCT00097 Sun Business Trading Llc Posting	20.000		116722.11
12/01/2021	SI	00056	CI:MCT00039 Oman Trading Establishment Posting	5.000		116727.11
12/01/2021	SI	00038	CI:MCT00033 Hempel Oman Llc Posting	185.051		116912.16
12/01/2021	SI	00147	CI:MCT00132 Naranjee Hirjee Hotel Supplies Llc Posting	295.700		117207.86
12/01/2021	SI	00130	CI:MCT00005 Hempel Oman Llc Posting	732.360		117940.22
13/01/2021	SI	00032	CI:MCT00024 Hempel Oman Llc Posting	701.568		118641.78
13/01/2021	SI	00105	CI:MCT00092 Middle East Oilfield Services L.I.c. Posting	25.000		118666.78
13/01/2021	SI	00100	CI:MCT00087 Al Maha Printers Llc Posting	12.000		118678.78
13/01/2021	SI	00083	CI:MCT00070 Douglas Ohi Llc Posting	99.600		118778.38
13/01/2021	SI	00025	CI:MCT00022 Khimji Ramdas Posting	575.180		119353.56
14/01/2021	SI	00120	CI:MCT00107 Al Maha Printers Llc Posting	244.800		119598.36
14/01/2021	SI	00111	CI:MCT00098 Teejan Equipment Llc Posting	37.000		119635.36
14/01/2021	SI	00020	CI:MCT00017 Towell Auto Centre (llc) Posting	338.300		119973.66
14/01/2021	SI	00148	CI:MCT00133 Naranjee Hirjee Hotel Supplies Llc Posting	393.500		120367.16
14/01/2021	SI	00179	CI:MCT00144 Muna Noor Mfg Trading Posting	537.300		120904.46
15/01/2021	SI	00245	CI:MCT00209 Middle East Oilfield Services L.I.c. Posting	15.000		120919.46
16/01/2021	SI	00099	CI:MCT00086 Al Maha Printers Llc Posting	26.300		120945.76
16/01/2021	SI	00073	CI:MCT00061 Falcon Air Services & Transport Co Llc Posting	40.000		120985.76
16/01/2021	SI	00089	CI:MCT00076 Haimo Technologies & Co Posting	10.000		120995.76
17/01/2021	SI	00090	CI:MCT00077 Khimji Ramdas - Marine Division Posting	40.000		121035.76
17/01/2021	SI	00115	CI:MCT00102 Al Maha Printers Llc Posting	57.000		121092.76
17/01/2021	SI	00116	CI:MCT00103 Naranjee Hirjee Hotel Supplies Llc Posting	137.529		121230.29
17/01/2021	SI	00117	CI:MCT00104 Naranjee Hirjee Hotel Supplies Llc Posting	101.000		121331.29
17/01/2021	SI	00021	CI:MCT00018 Towell Auto Centre (llc) Posting	256.100		121587.39
17/01/2021	SI	00003	CI:MCT00003 Leminar Air Conditioning Co. Llc Posting	86.500		121673.89
17/01/2021	SI	00057	CI:MCT00040 Oman Trading Establishment Posting	5.000		121678.89

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### Customer Control A/c

Period From 01-01-2021 to 04-03-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
18/01/2021	SI	00058	CI:MCT00041 Oman Trading Establishment Posting	39.300		121718.19
18/01/2021	SI	00106	CI:MCT00093 Safety Technical Services Co Ltd Posting	66.000		121784.19
18/01/2021	SI	00125	CI:MCT00112 Middle East Oilfield Services L.I.c. Posting	137.700		121921.89
18/01/2021	SI	00126	CI:MCT00113 Al Shawamikh Oil Services S.A.O.C Posting	68.214		121990.11
18/01/2021	SI	00098	CI:MCT00085 Al Maha Printers Llc Posting	13.000		122003.11
19/01/2021	SI	00088	CI:MCT00075 International Enterprises Llc Posting	21.000		122024.11
19/01/2021	SI	00074	CI:MCT00062 Naranjeehirjee & Co Llc Posting	17.500		122041.61
20/01/2021	SI	00082	CI:MCT00069 Khimji Ramdas Posting	15.000		122056.61
20/01/2021	SI	00103	CI:MCT00090 Gulf Winds International Llc Posting	85.350		122141.96
20/01/2021	SI	00104	CI:MCT00091 Arabian Gulf Hose Posting	35.000		122176.96
20/01/2021	SI	00112	CI:MCT00099 Arabian Gulf Hose Posting	305.805		122482.76
20/01/2021	SI	00028	CI:MCT00025 Hempel Oman Llc Posting	689.696		123172.46
20/01/2021	SI	00199	CI:MCT00160 Sun Business Trading Llc Posting	750.680		123923.14
21/01/2021	SI	00192	CI:MCT00157 Amran Cathodic Protection Posting	54.000		123977.14
21/01/2021	SI	00181	CI:MCT00146 Muna Noor Mfg Trading Posting	208.200		124185.34
21/01/2021	SI	00182	CI:MCT00147 Amran Cathodic Protection Posting	57.000		124242.34
21/01/2021	SI	00237	CI:MCT00201 Khimji Ramdas Posting	4,392.300		128634.64
21/01/2021	SI	00033	CI:MCT00028 Hempel Oman Llc Posting	179.788		128814.43
21/01/2021	SI	00107	CI:MCT00094 Muna Noor Mfg Trading Posting	169.970		128984.40
22/01/2021	SI	00228	CI:MCT00192 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting	62.000		129046.40
23/01/2021	SI	00244	CI:MCT00208 Khimji Ramdas - Marine Division Posting	115.390		129161.79
23/01/2021	SI	00183	CI:MCT00148 Naranjeehirjee & Co Llc Posting	129.000		129290.79
23/01/2021	SI	00091	CI:MCT00078 Khimji Ramdas - Marine Division Posting	45.000		129335.79
24/01/2021	SI	00022	CI:MCT00019 Towell Auto Centre (llc) Posting	256.100		129591.89
24/01/2021	SI	00004	CI:MCT00004 Leminar Air Conditioning Co. Llc Posting	487.790		130079.68
24/01/2021	SI	00009	CI:MCT00009 Ali Al Aufy Trading Co. L .L. C Posting	202.780		130282.46
24/01/2021	SI	00184	CI:MCT00149 Ali Al Aufy Trading Co. L .L. C Posting	104.500		130386.96
24/01/2021	SI	00238	CI:MCT00202 Gulf Winds International Llc Posting	9.200		130396.16
24/01/2021	SI	00226	CI:MCT00190 Naranjee Hirjee Hotel Supplies Llc Posting	486.972		130883.13
25/01/2021	SI	00243	CI:MCT00207 Naranjee Hirjee Hotel Supplies Llc Posting	61.000		130944.13
25/01/2021	SI	00138	CI:MCT00123 Safety Technical Services Co Ltd Posting	29.500		130973.63
25/01/2021	SI	00151	CI:MCT00135 Tuboscope & Co Posting	322.300		131295.93
25/01/2021	SI	00023	CI:MCT00020 Towell Auto Centre (llc) Posting	434.350		131730.28
25/01/2021	SI	00029	CI:MCT00026 Hempel Oman Llc Posting	690.541		132420.82
26/01/2021	SI	00024	CI:MCT00021 Towell Auto Centre (llc) Posting	373.550		132794.37

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### Customer Control A/c

Period From 01-01-2021 to 04-03-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
26/01/2021	SI	00186	CI:MCT00151 Muna Noor Mfg Trading Posting	238.700		133033.07
26/01/2021	SI	00188	CI:MCT00153 Naranjee Hirjee Hotel Supplies Llc Posting	72.700		133105.77
26/01/2021	SI	00141	CI:MCT00126 Tuboscope & Co Posting	379.700		133485.47
26/01/2021	SI	00144	CI:MCT00129 Oman Marketing (omasco) Posting	34.500		133519.97
26/01/2021	SI	00145	CI:MCT00130 Oman Marketing (omasco) Posting	12.000		133531.97
27/01/2021	SI	00136	CI:MCT00122 Freight Masters Integrated Services Llc Posting	68.000		133599.97
27/01/2021	SI	00137	CI:MCT00121 Freight Masters Integrated Services Llc Posting	297.250		133897.22
27/01/2021	SI	00190	CI:MCT00155 Naranjee Hirjee Hotel Supplies Llc Posting	75.000		133972.22
27/01/2021	SI	00014	CI:MCT00012 Leminar Air Conditioning Co. Llc Posting	223.500		134195.72
27/01/2021	SI	00015	CI:MCT00013 Leminar Air Conditioning Co. Llc Posting	134.000		134329.72
27/01/2021	SI	00054	CI:MCT00049 Oman Trading Establishment Posting	5.000		134334.72
27/01/2021	SI	00079	CI:MCT00048 Oman Trading Establishment Posting	14.100		134348.82
28/01/2021	SI	00037	CI:MCT00032 Towell Auto Centre (llc) Posting	21.700		134370.52
28/01/2021	SI	00055	CI:MCT00050 Oman Trading Establishment Posting	70.200		134440.72
28/01/2021	SI	00013	CI:MCT00011 Towell Auto Centre (llc) Posting	952.610		135393.33
28/01/2021	SI	00019	CI:MCT00016 Leminar Air Conditioning Co. Llc Posting	106.500		135499.83
28/01/2021	SI	00191	CI:MCT00156 Gulf Winds International Llc Posting	142.000		135641.83
28/01/2021	SI	00189	CI:MCT00154 Oman Marketing (omasco) Posting	4.500		135646.33
28/01/2021	SI	00193	CI:MCT00158 Naranjeehirjee & Co Llc Posting	34.500		135680.83
28/01/2021	SI	00204	CI:MCT00168 Gulf Winds International Llc Posting	19.400		135700.23
28/01/2021	SI	00222	CI:MCT00186 Muna Noor Mfg Trading Posting	616.900		136317.13
30/01/2021	SI	00140	CI:MCT00125 Riyam Investmet And Trdg. Est. ( R I T E) Posting	82.000		136399.13
31/01/2021	SI	00131	CI:MCT00117 Khimji Ramdas Posting	393.360		136792.49
31/01/2021	SI	00150	CI:MCT00131 Khimji Ramdas Posting	4.000		136796.49
31/01/2021	SI	00153	CI:MCT00137 Khimji Ramdas Posting	1,208.160		138004.65
31/01/2021	SI	00043	CI:MCT00038 Towell Auto Centre (llc) Posting	81.400		138086.05
31/01/2021	SI	00109	CI:MCT00096 Amran Cathodic Protection Posting	5.000		138091.05
01/02/2021	SI	00034	CI:MCT00029 German Cathodic Protection Posting	100.000		138191.05
01/02/2021	SI	00035	CI:MCT00030 Taazeez Al Neft Llc Posting	75.000		138266.05
01/02/2021	SI	00036	CI:MCT00031 Eint Automotive Llc Posting	96.330		138362.38
01/02/2021	SI	00216	CI:MCT00180 Sun Business Trading Llc Posting	452.288		138814.67
01/02/2021	SI	00220	CI:MCT00184 Teejan Equipment Llc Posting	45.500		138860.17
02/02/2021	SI	00224	CI:MCT00188 Oman Marketing (omasco) Posting	19.200		138879.37
02/02/2021	SI	00203	CI:MCT00167 Khimji Ramdas Posting	6.500		138885.87



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Period From 01-01-2021 to 04-03-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/02/2021	SI	00201	CI:MCT00165 Amran Marine Llc Posting	15.000		138900.87
02/02/2021	SI	00206	CI:MCT00170 Muna Noor Mfg Trading Posting	4.000		138904.87
02/02/2021	SI	00040	CI:MCT00035 Towell Auto Centre (llc) Posting	489.200		139394.07
02/02/2021	SI	00041	CI:MCT00036 Maritime Muscat Rahaya Al Etifak Llc Posting	188.000		139582.07
02/02/2021	SI	00042	CI:MCT00037 Maritime Muscat Rahaya Al Etifak Llc Posting	41.000		139623.07
02/02/2021	SI	00124	CI:MCT00111 Oman Trading Establishment Posting	14.400		139637.47
02/02/2021	SI	00063	CI:MCT00051 Amran Cathodic Protection Posting	7.000		139644.47
02/02/2021	SI	00064	CI:MCT00052 Amran Cathodic Protection Posting	34.000		139678.47
02/02/2021	SI	00065	CI:MCT00053 Amran Cathodic Protection Posting	10.500		139688.97
02/02/2021	SI	00066	CI:MCT00054 Amran Cathodic Protection Posting	68.000		139756.97
02/02/2021	SI	00067	CI:MCT00055 Amran Cathodic Protection Posting	22.500		139779.47
02/02/2021	SI	00068	CI:MCT00056 Amran Cathodic Protection Posting	50.000		139829.47
02/02/2021	SI	00069	CI:MCT00057 Amran Cathodic Protection Posting	46.000		139875.47
02/02/2021	SI	00070	CI:MCT00058 Amran Cathodic Protection Posting	7.300		139882.77
02/02/2021	SI	00071	CI:MCT00059 Amran Cathodic Protection Posting	6.500		139889.27
03/02/2021	SI	00127	CI:MCT00114 Towell Tools & Engg Co Llc Posting	45.000		139934.27
03/02/2021	SI	00128	CI:MCT00115 Towell Tools & Engg Co Llc Posting	6.000		139940.27
03/02/2021	SI	00129	CI:MCT00116 Towell Tools & Engg Co Llc Posting	33.000		139973.27
03/02/2021	SI	00202	CI:MCT00166 Osool Riam Trading Llc Posting	57.900		140031.17
03/02/2021	SI	00200	CI:MCT00164 Amran Marine Llc Posting	30.000		140061.17
03/02/2021	SI	00225	CI:MCT00189 Teejan Equipment Llc Posting	23.000		140084.17
03/02/2021	SI	00223	CI:MCT00187 Amran Cathodic Protection Posting	17.900		140102.07
03/02/2021	SI	00231	CI:MCT00195 Sun Business Trading Llc Posting	1,579.060		141681.13
04/02/2021	SI	00207	CI:MCT00171 Safety Technical Services Co Ltd Posting	21.000		141702.13
04/02/2021	SI	00133	CI:MCT00119 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting	115.490		141817.62
04/02/2021	SI	00061	CI:MCT00044 Oman Trading Establishment Posting	5.000		141822.62
06/02/2021	SI	00062	CI:MCT00045 Oman Trading Establishment Posting	5.500		141828.12
06/02/2021	SI	00134	CI:MCT00120 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting	62.800		141890.92
06/02/2021	SI	00132	CI:MCT00118 Oman Trading Establishment Posting	87.000		141977.92
06/02/2021	SI	00196	CI:MCT00161 Futuretech Gulf Llc Posting	5.000		141982.92
07/02/2021	SI	00219	CI:MCT00183 Arabian Gulf Hose Posting	82.100		142065.02
07/02/2021	SI	00232	CI:MCT00196 Sun Business Trading Llc Posting	70.000		142135.02
07/02/2021	SI	00221	CI:MCT00185 Naranjee Hirjee Hotel Supplies Llc Posting	383.000		142518.02

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Period From 01-01-2021 to 04-03-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/02/2021	SI	00239	CI:MCT00203 Osool Riam Trading Llc Posting	69.400		142587.42
08/02/2021	SI	00227	CI:MCT00191 Towell Auto Centre (llc) Posting	224.500		142811.92
08/02/2021	SI	00209	CI:MCT00173 Naranjeehirjee & Co Llc Posting	22.000		142833.92
08/02/2021	SI	00152	CI:MCT00136 Douglas Ohi Llc Posting	13.500		142847.42
09/02/2021	SI	00139	CI:MCT00124 Teejan Equipment Llc Posting	37.000		142884.42
09/02/2021	SI	00142	CI:MCT00127 International Enterprises Llc Posting	533.634		143418.05
09/02/2021	SI	00143	CI:MCT00128 Oman Trading Establishment Posting	13.400		143431.45
10/02/2021	SI	00197	CI:MCT00162 Futuretech Gulf Llc Posting	4.800		143436.25
10/02/2021	SI	00198	CI:MCT00163 Futuretech Gulf Llc Posting	120.700		143556.95
10/02/2021	SI	00210	CI:MCT00174 Safety Technical Services Co Ltd Posting	54.500		143611.45
10/02/2021	SI	00246	CI:MCT00210 Khimji Ramdas Posting	233.300		143844.75
13/02/2021	SI	00154	CI:MCT00138 Oman Trading Establishment Posting	18.000		143862.75
14/02/2021	SI	00174	CI:MCT00139 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting	33.600		143896.35
14/02/2021	SI	00242	CI:MCT00206 Leminar Air Conditioning Co. Llc Posting	46.600		143942.95
14/02/2021	SI	00235	CI:MCT00199 Towell Auto Centre (llc) Posting	414.400		144357.35
14/02/2021	SI	00236	CI:MCT00200 Towell Auto Centre (llc) Posting	302.200		144659.55
15/02/2021	SI	00175	CI:MCT00140 Leminar Air Conditioning Co. Llc Posting	403.000		145062.55
16/02/2021	SI	00230	CI:MCT00194 Futuretech Gulf Llc Posting	6.200		145068.75
17/02/2021	SI	00240	CI:MCT00204 Oman Speedy International Llc Posting	903.500		145972.25
17/02/2021	SI	00176	CI:MCT00141 Oman Trading Establishment Posting	12.400		145984.65
17/02/2021	SI	00177	CI:MCT00142 Oman Trading Establishment Posting	15.300		145999.95
17/02/2021	SI	00217	CI:MCT00181 Sand Storm Adventures Llc ( Maritime ) . Posting	24.200		146024.15
18/02/2021	SI	00213	CI:MCT00177 Oman Trading Establishment Posting	95.900		146120.05
18/02/2021	SI	00214	CI:MCT00178 Oman Trading Establishment Posting	16.900		146136.95
18/02/2021	SI	00248	CI:MCT00212 Leminar Air Conditioning Co. Llc Posting	218.880		146355.83
19/02/2021	SI	00187	CI:MCT00152 Al Rafaa Trading & Contracting Llc Posting	101.300		146457.13
19/02/2021	SI	00185	CI:MCT00150 Muna Noor Mfg Trading Posting	139.000		146596.13
19/02/2021	SI	00180	CI:MCT00145 Falcon Air Services & Transport Co Llc Posting	140.680		146736.81
20/02/2021	SI	00215	CI:MCT00179 Oman Trading Establishment Posting	5.000		146741.81
21/02/2021	SI	00208	CI:MCT00172 Naranjeehirjee & Co Llc Posting	4.000		146745.81
21/02/2021	SI	00205	CI:MCT00169 Safety Technical Services Co Ltd Posting	10.000		146755.81
21/02/2021	SI	00060	CI:MCT00043 Oman Trading Establishment Posting	15.350		146771.16
22/02/2021	SI	00247	CI:MCT00211 Naranjee Hirjee Hotel Supplies Llc Posting	585.230		147356.39
22/02/2021	SI	00234	CI:MCT00198 Oman Marketing (omasco) Posting	198.890		147555.28



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Period From 01-01-2021 to 04-03-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
22/02/2021	SI	00229	CI:MCT00193 Oman Trading Establishment Posting	5.000		147560.28
23/02/2021	SI	00249	CI:MCT00213 Leminar Air Conditioning Co. Llc Posting	138.250		147698.53
23/02/2021	SI	00241	CI:MCT00205 Towell Tools & Engg Co Llc Posting	10.500		147709.03
01/03/2021	CRP	RV10041	Customer Receipt - Sahab Al Mabelah Trading		122.000	147587.03
Grand Total				147,709.031	122.000	147,587.031