

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		281.950
01/01/2021	IOP	33	Opening Posting for Party :Arabian Gulf Hose	1,283.850		1,565.800
01/01/2021	IOP	34	Opening Posting for Party :Capital United L L C	256.180		1,821.980
01/01/2021	IOP	35	Opening Posting for Party :Dasmal Trading Llc	3,135.900		4,957.880
01/01/2021	IOP	40	Opening Posting for Party :Freight Masters Integrated Services Llc	12.000		4,969.880
01/01/2021	IOP	71	Opening Posting for Party :International Drilling Services Llc	113.000		5,082.880
01/01/2021	IOP	72	Opening Posting for Party :International Enterprises Llc	509.650		5,592.530
01/01/2021	IOP	73	Opening Posting for Party :Khimji Ramdas - Marine Division	1,798.820		7,391.350
01/01/2021	IOP	74	Opening Posting for Party :Naranjeehirjee & Co Llc	123.200		7,514.550
01/01/2021	IOP	75	Opening Posting for Party :Nimar Sand Trading Services Llc	126.420		7,640.970
01/01/2021	IOP	82	Opening Posting for Party :Safety Technical Services Co Ltd	954.610		8,595.580
01/01/2021	IOP	81	Opening Posting for Party :Oman Marketing (omasco)	16,179.340		24,774.920
01/01/2021	IOP	82	Opening Posting for Party :Osool Riam Trading Llc	1,102.100		25,877.020
01/01/2021	IOP	57	Opening Posting for Party :Riyam Investmet And Trdg. Est. (R I T E)	440.290		26,317.310
01/01/2021	IOP	58	Opening Posting for Party :Sahara Furnisher International Llc	57.000		26,374.310
01/01/2021	IOP	59	Opening Posting for Party :Sahab Al Mabelah Trading	25.000		26,399.310
01/01/2021	IOP	60	Opening Posting for Party :Oriental Polystyrene Products	708.810		27,108.120
01/01/2021	IOP	61	Opening Posting for Party :Orientel Cement Products Co Llc	22.120		27,130.240
01/01/2021	IOP	57	Opening Posting for Party :Hempel Oman Llc	17,878.440		45,008.680
01/01/2021	IOP	62	Opening Posting for Party :Naranjee Hirjee Hotel Supplies Llc	3,316.080		48,324.760
01/01/2021	IOP	63	Opening Posting for Party :Oman Trading Establishment	467.680		48,792.440
01/01/2021	IOP	64	Opening Posting for Party :Premier Production Fabrication Llc	260.100		49,052.540
01/01/2021	IOP	65	Opening Posting for Party :Tasneem United Trading	1,270.050		50,322.590
01/01/2021	IOP	66	Opening Posting for Party :Towell Auto Centre (llc)	4,331.248		54,653.838
01/01/2021	IOP	67	Opening Posting for Party :Oman Speedy International Llc	313.460		54,967.298
01/01/2021	IOP	68	Opening Posting for Party :Sun Business Trading Llc	288.780		55,256.078
01/01/2021	IOP	68	Opening Posting for Party :Arabian Control System Co Llc	118.800		55,374.878
01/01/2021	IOP	69	Opening Posting for Party :Tuboscope & Co	2,613.500		57,988.378
01/01/2021	IOP	70	Opening Posting for Party :Towell Tools & Engg Co Llc	79.000		58,067.378
01/01/2021	IOP	71	Opening Posting for Party :Techno Plastic Industry Llc	139.200		58,206.578
01/01/2021	IOP	72	Opening Posting for Party :Technical Trading Co Llc	2,340.545		60,547.123

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01/01/2021	IOP	74	Opening Posting for Party :Service And Trade Company Llc	1,757.300		62,304.423
01/01/2021	IOP	75	Opening Posting for Party :Gulf Winds International Llc	928.460		63,232.883
01/01/2021	IOP	76	Opening Posting for Party :German Cathodic Protection	100.000		63,332.883
01/01/2021	IOP	77	Opening Posting for Party :Arabian Oil & Gas Field Services Llc	153.300		63,486.183
01/01/2021	IOP	78	Opening Posting for Party :Al Oruba International Co Llc	318.200		63,804.383
01/01/2021	IOP	79	Opening Posting for Party :Al Maha Printers Llc	1,139.313		64,943.696
01/01/2021	IOP	80	Opening Posting for Party :Al Bunyaan Trading	5,712.430		70,656.126
01/01/2021	IOP	81	Opening Posting for Party :United Gulf Logistics Llc	954.700		71,610.826
01/01/2021	IOP	82	Opening Posting for Party :United East Project Llc	29.800		71,640.626
01/01/2021			Opening Balance			71,640.626
01/01/2021	IOP	23	Opening Posting for Party :Bollere Logistics Llc	596.750		72,237.376
01/01/2021	SI	00017	CI:MCT00015 Taazeez Al Neft Llc Posting	75.000		72,312.376
01/01/2021	SI	00018	CI:MCT00014 German Cathodic Protection Posting	100.000		72,412.376
01/01/2021	IOP	323	Opening Posting for Party :Al Rafaa Trading & Contracting Llc	10.600		72,422.976
01/01/2021	IOP	327	Opening Posting for Party :Ali Al Aufy Trading Co. L .L. C	10.020		72,432.996
01/01/2021	IOP	329	Opening Posting for Party :Falcon Air Services & Transport Co Llc	1,818.510		74,251.506
01/01/2021	IOP	329	Opening Posting for Party :Futuretech Gulf Llc	9.300		74,260.806
01/01/2021	IOP	329	Opening Posting for Party :Golden International Plastic Factory Llc	1,381.000		75,641.806
01/01/2021	IOP	329	Opening Posting for Party : Rahaya Al Etifak Llc (Maritime Muscat)	350.100		75,991.906
01/01/2021	IOP	330	Opening Posting for Party :Middle East Marketing Service(C- Duty)	135.300		76,127.206
01/01/2021	IOP	330	Opening Posting for Party :Middle East Oilfield Services L.I.c.	8.000		76,135.206
01/01/2021	IOP	331	Opening Posting for Party :Teejan Equipment Llc	1,416.190		77,551.396
01/01/2021	IOP	332	Opening Posting for Party :Taazeez Al Neft Llc	225.000		77,776.396
01/01/2021	IOP	428	Opening Posting for Party :Khimji Ramdas	15,110.920		92,887.316
01/01/2021	IOP	443	Opening Posting for Party :Amran Cathodic Protection	593.220		93,480.536
01/01/2021	IOP	444	Opening Posting for Party :Amran Marine Llc	1,020.160		94,500.696
01/01/2021	IOP	445	Opening Posting for Party :Future Logistics Llc	1,561.990		96,062.686
01/01/2021	IOP	445	Opening Posting for Party :Leminar Air Conditioning Co. Llc	1,298.000		97,360.686
01/01/2021	IOP	445	Opening Posting for Party :Al Shawamikh Oil Services S.A.O.C	3,114.470		100,475.156
01/01/2021	IOP	445	Opening Posting for Party :Alpha Marketing & Services Llc	1,378.200		101,853.356
01/01/2021	IOP	445	Opening Posting for Party :Douglas Ohi Llc	2,255.510		104,108.866
01/01/2021	IOP	445	Opening Posting for Party :Oman Marketing & Services Company-parts Division	184.410		104,293.276
01/01/2021	IOP	446	Opening Posting for Party :Riam Signs & Advertising Industries.	9.300		104,302.576

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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		109,839.616
01/01/2021	IOP	446	Opening Posting for Party :Tasneem Water Division	130.700		109,970.316
01/01/2021	IOP	537	Opening Posting for Party :Jubilee Engineering And Tech Services	703.608		110,673.924
02/01/2021	SI	00093	CI:MCT00080 Osool Riam Trading Llc Posting	23.600		110,697.524
03/01/2021	SI	00122	CI:MCT00109 Muna Noor Mfg Trading Posting	61.600		110,759.124
03/01/2021	SI	00101	CI:MCT00088 Gulf Winds International Llc Posting	17.500		110,776.624
03/01/2021	SI	00108	CI:MCT00095 Falcon Air Services & Transport Co Llc Posting	34.000		110,810.624
03/01/2021	SI	00006	CI:MCT00006 Ali Al Aufy Trading Co. L .L. C Posting	486.780		111,297.404
03/01/2021	SI	00007	CI:MCT00007 Ali Al Aufy Trading Co. L .L. C Posting	469.630		111,767.034
04/01/2021	SI	00030	CI:MCT00027 Hempel Oman Llc Posting	190.000		111,957.034
04/01/2021	SI	00102	CI:MCT00089 Gulf Winds International Llc Posting	11.100		111,968.134
05/01/2021	SI	00121	CI:MCT00108 Teejan Equipment Llc Posting	114.590		112,082.724
05/01/2021	SI	00096	CI:MCT00083 Haimo Technologies & Co Posting	21.500		112,104.224
05/01/2021	SI	00086	CI:MCT00073 Safety Technical Services Co Ltd Posting	61.000		112,165.224
05/01/2021	SI	00075	CI:MCT00063 Naranjeehirjee & Co Llc Posting	4.000		112,169.224
05/01/2021	SI	00149	CI:MCT00134 Naranjee Hirjee Hotel Supplies Llc Posting	349.630		112,518.854
06/01/2021	SI	00094	CI:MCT00081 Khimji Ramdas Posting	16.200		112,535.054
06/01/2021	SI	00095	CI:MCT00082 Haimo Technologies & Co Posting	66.000		112,601.054
06/01/2021	SI	00072	CI:MCT00060 Falcon Air Services & Transport Co Llc Posting	185.273		112,786.327
06/01/2021	SI	00092	CI:MCT00079 Khimji Ramdas - Marine Division Posting	30.000		112,816.327
06/01/2021	SI	00010	CI:MCT00010 Arabian Gulf Hose Posting	141.700		112,958.027
07/01/2021	SI	00001	CI:MCT0001 Leminar Air Conditioning Co. Llc Posting	87.000		113,045.027
07/01/2021	SI	00002	CI:MCT00002 Leminar Air Conditioning Co. Llc Posting	87.000		113,132.027
07/01/2021	SI	00097	CI:MCT00084 Douglas Ohi Llc Posting	11.000		113,143.027
07/01/2021	SI	00076	CI:MCT00064 Naranjeehirjee & Co Llc Posting	98.000		113,241.027
09/01/2021	SI	00008	CI:MCT00008 Riyam Investmet And Trdg. Est. (R I T E) Posting	210.610		113,451.637
10/01/2021	SI	00026	CI:MCT00023 Hempel Oman Llc Posting	854.087		114,305.724
10/01/2021	SI	00051	CI:MCT00046 Oman Trading Establishment Posting	26.900		114,332.624
10/01/2021	SI	00052	CI:MCT00047 Oman Trading Establishment Posting	5.000		114,337.624
10/01/2021	SI	00077	CI:MCT00065 Naranjeehirjee & Co Llc Posting	4.000		114,341.624
10/01/2021	SI	00078	CI:MCT00066 Naranjeehirjee & Co Llc Posting	108.000		114,449.624
10/01/2021	SI	00118	CI:MCT00105 Al Shawamikh Oil Services S.A.O.C Posting	76.300		114,525.924
10/01/2021	SI	00119	CI:MCT00106 Arabian Gulf Hose Posting	131.400		114,657.324
10/01/2021	SI	00123	CI:MCT00110 Arabian Control System Co Llc Posting	281.300		114,938.624

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10/01/2021	SI	00178	CI:MCT00143 Sun Business Trading Llc Posting	141.730		115,080.354
10/01/2021	SI	00218	CI:MCT00182 Amran Marine Llc Posting	3.700		115,084.054
10/01/2021	SI	00194	CI:MCT00159 Sun Business Trading Llc Posting	1,276.651		116,360.705
11/01/2021	SI	00233	CI:MCT00197 Sun Business Trading Llc Posting	78.300		116,439.005
11/01/2021	SI	00113	CI:MCT00100 Naranjee Hirjee Hotel Supplies Llc Posting	109.000		116,548.005
11/01/2021	SI	00114	CI:MCT00101 Muna Noor Mfg Trading Posting	83.700		116,631.705
11/01/2021	SI	00080	CI:MCT00067 Alpha Marketing & Services Llc Posting	3.000		116,634.705
11/01/2021	SI	00085	CI:MCT00072 Safety Technical Services Co Ltd Posting	7.400		116,642.105
12/01/2021	SI	00084	CI:MCT00071 Al Maha Printers Llc Posting	45.600		116,687.705
12/01/2021	SI	00081	CI:MCT00068 Douglas Ohi Llc Posting	14.400		116,702.105
12/01/2021	SI	00110	CI:MCT00097 Sun Business Trading Llc Posting	20.000		116,722.105
12/01/2021	SI	00056	CI:MCT00039 Oman Trading Establishment Posting	5.000		116,727.105
12/01/2021	SI	00038	CI:MCT00033 Hempel Oman Llc Posting	185.051		116,912.156
12/01/2021	SI	00147	CI:MCT00132 Naranjee Hirjee Hotel Supplies Llc Posting	295.700		117,207.856
12/01/2021	SI	00130	CI:MCT00005 Hempel Oman Llc Posting	732.360		117,940.216
13/01/2021	SI	00032	CI:MCT00024 Hempel Oman Llc Posting	701.568		118,641.784
13/01/2021	SI	00105	CI:MCT00092 Middle East Oilfield Services L.I.c. Posting	25.000		118,666.784
13/01/2021	SI	00100	CI:MCT00087 Al Maha Printers Llc Posting	12.000		118,678.784
13/01/2021	SI	00083	CI:MCT00070 Douglas Ohi Llc Posting	99.600		118,778.384
13/01/2021	SI	00025	CI:MCT00022 Khimji Ramdas Posting	575.180		119,353.564
14/01/2021	SI	00120	CI:MCT00107 Al Maha Printers Llc Posting	244.800		119,598.364
14/01/2021	SI	00111	CI:MCT00098 Teejan Equipment Llc Posting	37.000		119,635.364
14/01/2021	SI	00020	CI:MCT00017 Towell Auto Centre (llc) Posting	338.300		119,973.664
14/01/2021	SI	00148	CI:MCT00133 Naranjee Hirjee Hotel Supplies Llc Posting	393.500		120,367.164
14/01/2021	SI	00179	CI:MCT00144 Muna Noor Mfg Trading Posting	537.300		120,904.464
15/01/2021	SI	00245	CI:MCT00209 Middle East Oilfield Services L.I.c. Posting	15.000		120,919.464
16/01/2021	SI	00099	CI:MCT00086 Al Maha Printers Llc Posting	26.300		120,945.764
16/01/2021	SI	00073	CI:MCT00061 Falcon Air Services & Transport Co Llc Posting	40.000		120,985.764
16/01/2021	SI	00089	CI:MCT00076 Haimo Technologies & Co Posting	10.000		120,995.764
17/01/2021	SI	00090	CI:MCT00077 Khimji Ramdas - Marine Division Posting	40.000		121,035.764
17/01/2021	SI	00115	CI:MCT00102 Al Maha Printers Llc Posting	57.000		121,092.764
17/01/2021	SI	00116	CI:MCT00103 Naranjee Hirjee Hotel Supplies Llc Posting	137.529		121,230.293
17/01/2021	SI	00117	CI:MCT00104 Naranjee Hirjee Hotel Supplies Llc Posting	101.000		121,331.293
17/01/2021	SI	00021	CI:MCT00018 Towell Auto Centre (llc) Posting	256.100		121,587.393
17/01/2021	SI	00003	CI:MCT00003 Leminar Air Conditioning Co. Llc Posting	86.500		121,673.893
17/01/2021	SI	00057	CI:MCT00040 Oman Trading Establishment Posting	5.000		121,678.893

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
18/01/2021	SI	00058	CI:MCT00041 Oman Trading Establishment Posting	39.300		121,718.193
18/01/2021	SI	00106	CI:MCT00093 Safety Technical Services Co Ltd Posting	66.000		121,784.193
18/01/2021	SI	00125	CI:MCT00112 Middle East Oilfield Services L.I.c. Posting	137.700		121,921.893
18/01/2021	SI	00126	CI:MCT00113 Al Shawamikh Oil Services S.A.O.C Posting	68.214		121,990.107
18/01/2021	SI	00098	CI:MCT00085 Al Maha Printers Llc Posting	13.000		122,003.107
19/01/2021	SI	00088	CI:MCT00075 International Enterprises Llc Posting	21.000		122,024.107
19/01/2021	SI	00074	CI:MCT00062 Naranjeehirjee & Co Llc Posting	17.500		122,041.607
20/01/2021	SI	00082	CI:MCT00069 Khimji Ramdas Posting	15.000		122,056.607
20/01/2021	SI	00103	CI:MCT00090 Gulf Winds International Llc Posting	85.350		122,141.957
20/01/2021	SI	00104	CI:MCT00091 Arabian Gulf Hose Posting	35.000		122,176.957
20/01/2021	SI	00112	CI:MCT00099 Arabian Gulf Hose Posting	305.805		122,482.762
20/01/2021	SI	00028	CI:MCT00025 Hempel Oman Llc Posting	689.696		123,172.458
20/01/2021	SI	00199	CI:MCT00160 Sun Business Trading Llc Posting	750.680		123,923.138
21/01/2021	SI	00192	CI:MCT00157 Amran Cathodic Protection Posting	54.000		123,977.138
21/01/2021	SI	00181	CI:MCT00146 Muna Noor Mfg Trading Posting	208.200		124,185.338
21/01/2021	SI	00182	CI:MCT00147 Amran Cathodic Protection Posting	57.000		124,242.338
21/01/2021	SI	00237	CI:MCT00201 Khimji Ramdas Posting	4,392.300		128,634.638
21/01/2021	SI	00033	CI:MCT00028 Hempel Oman Llc Posting	179.788		128,814.426
21/01/2021	SI	00107	CI:MCT00094 Muna Noor Mfg Trading Posting	169.970		128,984.396
22/01/2021	SI	00228	CI:MCT00192 Rahaya Al Etifak Llc (Maritime Muscat) Posting	62.000		129,046.396
23/01/2021	SI	00244	CI:MCT00208 Khimji Ramdas - Marine Division Posting	115.390		129,161.786
23/01/2021	SI	00183	CI:MCT00148 Naranjeehirjee & Co Llc Posting	129.000		129,290.786
23/01/2021	SI	00091	CI:MCT00078 Khimji Ramdas - Marine Division Posting	45.000		129,335.786
24/01/2021	SI	00022	CI:MCT00019 Towell Auto Centre (llc) Posting	256.100		129,591.886
24/01/2021	SI	00004	CI:MCT00004 Leminar Air Conditioning Co. Llc Posting	487.790		130,079.676
24/01/2021	SI	00009	CI:MCT00009 Ali Al Aufy Trading Co. L .L. C Posting	202.780		130,282.456
24/01/2021	SI	00184	CI:MCT00149 Ali Al Aufy Trading Co. L .L. C Posting	104.500		130,386.956
24/01/2021	SI	00238	CI:MCT00202 Gulf Winds International Llc Posting	9.200		130,396.156
24/01/2021	SI	00226	CI:MCT00190 Naranjee Hirjee Hotel Supplies Llc Posting	486.972		130,883.128
25/01/2021	SI	00243	CI:MCT00207 Naranjee Hirjee Hotel Supplies Llc Posting	61.000		130,944.128
25/01/2021	SI	00138	CI:MCT00123 Safety Technical Services Co Ltd Posting	29.500		130,973.628
25/01/2021	SI	00151	CI:MCT00135 Tuboscope & Co Posting	322.300		131,295.928
25/01/2021	SI	00023	CI:MCT00020 Towell Auto Centre (llc) Posting	434.350		131,730.278
25/01/2021	SI	00029	CI:MCT00026 Hempel Oman Llc Posting	690.541		132,420.819
26/01/2021	SI	00024	CI:MCT00021 Towell Auto Centre (llc) Posting	373.550		132,794.369

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
26/01/2021	SI	00186	CI:MCT00151 Muna Noor Mfg Trading Posting	238.700		133,033.069
26/01/2021	SI	00188	CI:MCT00153 Naranjee Hirjee Hotel Supplies Llc Posting	72.700		133,105.769
26/01/2021	SI	00141	CI:MCT00126 Tuboscope & Co Posting	379.700		133,485.469
26/01/2021	SI	00144	CI:MCT00129 Oman Marketing (omasco) Posting	34.500		133,519.969
26/01/2021	SI	00145	CI:MCT00130 Oman Marketing (omasco) Posting	12.000		133,531.969
27/01/2021	SI	00136	CI:MCT00122 Freight Masters Integrated Services Llc Posting	68.000		133,599.969
27/01/2021	SI	00137	CI:MCT00121 Freight Masters Integrated Services Llc Posting	297.250		133,897.219
27/01/2021	SI	00190	CI:MCT00155 Naranjee Hirjee Hotel Supplies Llc Posting	75.000		133,972.219
27/01/2021	SI	00014	CI:MCT00012 Leminar Air Conditioning Co. Llc Posting	223.500		134,195.719
27/01/2021	SI	00015	CI:MCT00013 Leminar Air Conditioning Co. Llc Posting	134.000		134,329.719
27/01/2021	SI	00054	CI:MCT00049 Oman Trading Establishment Posting	5.000		134,334.719
27/01/2021	SI	00079	CI:MCT00048 Oman Trading Establishment Posting	14.100		134,348.819
28/01/2021	SI	00037	CI:MCT00032 Towell Auto Centre (llc) Posting	21.700		134,370.519
28/01/2021	SI	00055	CI:MCT00050 Oman Trading Establishment Posting	70.200		134,440.719
28/01/2021	SI	00013	CI:MCT00011 Towell Auto Centre (llc) Posting	952.610		135,393.329
28/01/2021	SI	00019	CI:MCT00016 Leminar Air Conditioning Co. Llc Posting	106.500		135,499.829
28/01/2021	SI	00191	CI:MCT00156 Gulf Winds International Llc Posting	142.000		135,641.829
28/01/2021	SI	00189	CI:MCT00154 Oman Marketing (omasco) Posting	4.500		135,646.329
28/01/2021	SI	00193	CI:MCT00158 Naranjeehirjee & Co Llc Posting	34.500		135,680.829
28/01/2021	SI	00204	CI:MCT00168 Gulf Winds International Llc Posting	19.400		135,700.229
28/01/2021	SI	00222	CI:MCT00186 Muna Noor Mfg Trading Posting	616.900		136,317.129
30/01/2021	SI	00140	CI:MCT00125 Riyam Investmet And Trdg. Est. (R I T E) Posting	82.000		136,399.129
31/01/2021	SI	00131	CI:MCT00117 Khimji Ramdas Posting	393.360		136,792.489
31/01/2021	SI	00150	CI:MCT00131 Khimji Ramdas Posting	4.000		136,796.489
31/01/2021	SI	00153	CI:MCT00137 Khimji Ramdas Posting	1,208.160		138,004.649
31/01/2021	SI	00043	CI:MCT00038 Towell Auto Centre (llc) Posting	81.400		138,086.049
31/01/2021	SI	00109	CI:MCT00096 Amran Cathodic Protection Posting	5.000		138,091.049
01/02/2021	SI	00034	CI:MCT00029 German Cathodic Protection Posting	100.000		138,191.049
01/02/2021	SI	00035	CI:MCT00030 Taazeez Al Neft Llc Posting	75.000		138,266.049
01/02/2021	SI	00036	CI:MCT00031 Eint Automotive Llc Posting	96.330		138,362.379
01/02/2021	SI	00216	CI:MCT00180 Sun Business Trading Llc Posting	452.288		138,814.667
01/02/2021	SI	00220	CI:MCT00184 Teejan Equipment Llc Posting	45.500		138,860.167
02/02/2021	SI	00224	CI:MCT00188 Oman Marketing (omasco) Posting	19.200		138,879.367
02/02/2021	SI	00203	CI:MCT00167 Khimji Ramdas Posting	6.500		138,885.867

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/02/2021	SI	00201	CI:MCT00165 Amran Marine Llc Posting	15.000		138,900.867
02/02/2021	SI	00206	CI:MCT00170 Muna Noor Mfg Trading Posting	4.000		138,904.867
02/02/2021	SI	00040	CI:MCT00035 Towell Auto Centre (llc) Posting	489.200		139,394.067
02/02/2021	SI	00041	CI:MCT00036 Maritime Muscat Rahaya Al Etifak Llc Posting	188.000		139,582.067
02/02/2021	SI	00042	CI:MCT00037 Maritime Muscat Rahaya Al Etifak Llc Posting	41.000		139,623.067
02/02/2021	SI	00124	CI:MCT00111 Oman Trading Establishment Posting	14.400		139,637.467
02/02/2021	SI	00063	CI:MCT00051 Amran Cathodic Protection Posting	7.000		139,644.467
02/02/2021	SI	00064	CI:MCT00052 Amran Cathodic Protection Posting	34.000		139,678.467
02/02/2021	SI	00065	CI:MCT00053 Amran Cathodic Protection Posting	10.500		139,688.967
02/02/2021	SI	00066	CI:MCT00054 Amran Cathodic Protection Posting	68.000		139,756.967
02/02/2021	SI	00067	CI:MCT00055 Amran Cathodic Protection Posting	22.500		139,779.467
02/02/2021	SI	00068	CI:MCT00056 Amran Cathodic Protection Posting	50.000		139,829.467
02/02/2021	SI	00069	CI:MCT00057 Amran Cathodic Protection Posting	46.000		139,875.467
02/02/2021	SI	00070	CI:MCT00058 Amran Cathodic Protection Posting	7.300		139,882.767
02/02/2021	SI	00071	CI:MCT00059 Amran Cathodic Protection Posting	6.500		139,889.267
03/02/2021	SI	00127	CI:MCT00114 Towell Tools & Engg Co Llc Posting	45.000		139,934.267
03/02/2021	SI	00128	CI:MCT00115 Towell Tools & Engg Co Llc Posting	6.000		139,940.267
03/02/2021	SI	00129	CI:MCT00116 Towell Tools & Engg Co Llc Posting	33.000		139,973.267
03/02/2021	SI	00202	CI:MCT00166 Osool Riam Trading Llc Posting	57.900		140,031.167
03/02/2021	SI	00200	CI:MCT00164 Amran Marine Llc Posting	30.000		140,061.167
03/02/2021	SI	00225	CI:MCT00189 Teejan Equipment Llc Posting	23.000		140,084.167
03/02/2021	SI	00223	CI:MCT00187 Amran Cathodic Protection Posting	17.900		140,102.067
03/02/2021	SI	00231	CI:MCT00195 Sun Business Trading Llc Posting	1,579.060		141,681.127
04/02/2021	SI	00207	CI:MCT00171 Safety Technical Services Co Ltd Posting	21.000		141,702.127
04/02/2021	SI	00133	CI:MCT00119 Rahaya Al Etifak Llc (Maritime Muscat) Posting	115.490		141,817.617
04/02/2021	SI	00061	CI:MCT00044 Oman Trading Establishment Posting	5.000		141,822.617
06/02/2021	SI	00062	CI:MCT00045 Oman Trading Establishment Posting	5.500		141,828.117
06/02/2021	SI	00134	CI:MCT00120 Rahaya Al Etifak Llc (Maritime Muscat) Posting	62.800		141,890.917
06/02/2021	SI	00132	CI:MCT00118 Oman Trading Establishment Posting	87.000		141,977.917
06/02/2021	SI	00196	CI:MCT00161 Futuretech Gulf Llc Posting	5.000		141,982.917
07/02/2021	SI	00219	CI:MCT00183 Arabian Gulf Hose Posting	82.100		142,065.017
07/02/2021	SI	00232	CI:MCT00196 Sun Business Trading Llc Posting	70.000		142,135.017
07/02/2021	SI	00221	CI:MCT00185 Naranjee Hirjee Hotel Supplies Llc Posting	383.000		142,518.017

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/02/2021	SI	00239	CI:MCT00203 Osool Riam Trading Llc Posting	69.400		142,587.417
08/02/2021	SI	00227	CI:MCT00191 Towell Auto Centre (llc) Posting	224.500		142,811.917
08/02/2021	SI	00209	CI:MCT00173 Naranjeehirjee & Co Llc Posting	22.000		142,833.917
08/02/2021	SI	00152	CI:MCT00136 Douglas Ohi Llc Posting	13.500		142,847.417
09/02/2021	SI	00139	CI:MCT00124 Teejan Equipment Llc Posting	37.000		142,884.417
09/02/2021	SI	00142	CI:MCT00127 International Enterprises Llc Posting	533.634		143,418.051
09/02/2021	SI	00143	CI:MCT00128 Oman Trading Establishment Posting	13.400		143,431.451
10/02/2021	SI	00197	CI:MCT00162 Futuretech Gulf Llc Posting	4.800		143,436.251
10/02/2021	SI	00198	CI:MCT00163 Futuretech Gulf Llc Posting	120.700		143,556.951
10/02/2021	SI	00210	CI:MCT00174 Safety Technical Services Co Ltd Posting	54.500		143,611.451
10/02/2021	SI	00246	CI:MCT00210 Khimji Ramdas Posting	233.300		143,844.751
13/02/2021	SI	00154	CI:MCT00138 Oman Trading Establishment Posting	18.000		143,862.751
14/02/2021	SI	00174	CI:MCT00139 Rahaya Al Etifak Llc (Maritime Muscat) Posting	33.600		143,896.351
14/02/2021	SI	00242	CI:MCT00206 Leminar Air Conditioning Co. Llc Posting	46.600		143,942.951
14/02/2021	SI	00235	CI:MCT00199 Towell Auto Centre (llc) Posting	414.400		144,357.351
14/02/2021	SI	00236	CI:MCT00200 Towell Auto Centre (llc) Posting	302.200		144,659.551
15/02/2021	SI	00175	CI:MCT00140 Leminar Air Conditioning Co. Llc Posting	403.000		145,062.551
16/02/2021	SI	00230	CI:MCT00194 Futuretech Gulf Llc Posting	6.200		145,068.751
17/02/2021	SI	00240	CI:MCT00204 Oman Speedy International Llc Posting	903.500		145,972.251
17/02/2021	SI	00176	CI:MCT00141 Oman Trading Establishment Posting	12.400		145,984.651
17/02/2021	SI	00177	CI:MCT00142 Oman Trading Establishment Posting	15.300		145,999.951
17/02/2021	SI	00217	CI:MCT00181 Sand Storm Adventures Llc (Maritime) . Posting	24.200		146,024.151
18/02/2021	SI	00213	CI:MCT00177 Oman Trading Establishment Posting	95.900		146,120.051
18/02/2021	SI	00214	CI:MCT00178 Oman Trading Establishment Posting	16.900		146,136.951
18/02/2021	SI	00248	CI:MCT00212 Leminar Air Conditioning Co. Llc Posting	218.880		146,355.831
19/02/2021	SI	00187	CI:MCT00152 Al Rafaa Trading & Contracting Llc Posting	101.300		146,457.131
19/02/2021	SI	00185	CI:MCT00150 Muna Noor Mfg Trading Posting	139.000		146,596.131
19/02/2021	SI	00180	CI:MCT00145 Falcon Air Services & Transport Co Llc Posting	140.680		146,736.811
20/02/2021	SI	00215	CI:MCT00179 Oman Trading Establishment Posting	5.000		146,741.811
21/02/2021	SI	00208	CI:MCT00172 Naranjeehirjee & Co Llc Posting	4.000		146,745.811
21/02/2021	SI	00205	CI:MCT00169 Safety Technical Services Co Ltd Posting	10.000		146,755.811
21/02/2021	SI	00060	CI:MCT00043 Oman Trading Establishment Posting	15.350		146,771.161
22/02/2021	SI	00247	CI:MCT00211 Naranjee Hirjee Hotel Supplies Llc Posting	585.230		147,356.391
22/02/2021	SI	00234	CI:MCT00198 Oman Marketing (omasco) Posting	198.890		147,555.281

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
22/02/2021	SI	00229	CI:MCT00193 Oman Trading Establishment Posting	5.000		147,560.281
23/02/2021	SI	00249	CI:MCT00213 Leminar Air Conditioning Co. Llc Posting	138.250		147,698.531
23/02/2021	SI	00241	CI:MCT00205 Towell Tools & Engg Co Llc Posting	10.500		147,709.031
01/03/2021	CRP	RV10041	Customer Receipt - Sahab Al Mabelah Trading		122.000	147,587.031
Grand Total				147,709.031	122.000	147,587.031