

# Western Express Trading Services Llc

## Muscat - Oman

### Supplier Control A/c ( Cr)

Period From 01-01-2021 to 03-08-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/01/2021	CRP	PV10274	Vitality Logistic - Rent For The Month Of January 2021	325.000		325.000
10/01/2021	CRP	PV10037	M-17 Bk Mct 3102522 Vatality Logistic - Payment Settlement	274.100		599.100
10/01/2021	CRP	PV10226	M-11 Bk Mct 3102520 Mazaya Shinas National Trading - Full Settlement Of Nov Bill	685.000		1,284.100
10/01/2021	CRP	PV10017	Bank Muscat Chq No 3102516 For Payment Settlement	235.000		1,519.100
10/01/2021	CRP	PV10018	Bank Muscat Chq No 204807 For Payment Settlement	90.000		1,609.100
10/01/2021	CRP	PV10019	Payment Against - Payment Settlement	80.000		1,689.100
10/01/2021	CRP	PV10021	Bank Muscat Chq No 3102514 Against Payment Settlement	938.000		2,627.100
10/01/2021	CRP	PV10041	Bank Nbo Chq No 2100682 For Payment Settlement	240.000		2,867.100
10/01/2021	CRP	PV10042	Bank Muscat Chq No 3102519 For Payment Settlement	48.000		2,915.100
10/01/2021	CRP	PV10393	M-6 bk Mct Chq No 3102515 Faisal Mahmood ( Al Farooq ) - Payment Settlement	360.000		3,275.100
12/01/2021	CRP	PV10029	M-21 Bk Mct 3102525 Al Badri Logistic Service Llc - Payment Settlement	654.913		3,930.013
12/01/2021	CRP	PV10020	M-19 Bk Mct 3102523 Abu Dima Al Shidi - Payment Settlement	322.600		4,252.613
12/01/2021	CRP	PV10227	20: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Sajid )	7,500.000		11,752.613
12/01/2021	CRP	PV10034	Bank Muscat Chq No 3102524 For Invoice Settlement	240.000		11,992.613
17/01/2021	CRP	PV10030	Bank Muscat Chq No 3102526 For Payment Settlement	60.000		12,052.613
18/01/2021	CRP	PV10228	43: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Mubashir ) - ( Actual Paid 2000 Balnce 1000 Ajusted With Capital	3,000.000		15,052.613
20/01/2021	CRP	PV10229	M-30 Bk Mct Transfer Ineternal Transfer - Mazaya Shinaz ( Full Settlement For The Month Of Dec 20 )	1,155.000		16,207.613
20/01/2021	CRP	PV10280	M-26 Bk Mct 3102530 Mohammed Mubarak Trading - Payment Settlement ( Freight 232044)	30.000		16,237.613
20/01/2021	CRP	PV10281	M-28 Bk Mct 3102528 Najam Al Zahra Trading - Payment Settlement ( Purcahse Of Stationery , Tonner )	42.000		16,279.613
20/01/2021	CRP	PV10031	Bank Muscat Chq No 3102592	150.000		16,429.613
20/01/2021	CRP	PV10040	M-33 - M-86 Bk Mct 3102527 Al Badri Logistic - Adv Custom Duty & Do Charges - Sun Bussiness ( C/no 204230)	500.000		16,929.613
04/02/2021	CRP	PV10230	M-45 Bk Mct Wef - Dubai Internal Transfer ( Custom Duty - Nov )	661.000		17,590.613
07/02/2021	CRP	PV10231	106: Cash Paid Wef Dubai - Internal Transfer ( Sent With Driver M. Shabir )	2,000.000		19,590.613
07/02/2021	CRP	PV10294	M-49 bk Mct chq No 3102535 al Badri Logistic ( Custom Duty - Sunn Bussiness C/no 204382 )	850.000		20,440.613
07/02/2021	CRP	PV10295	M-50 bk Mct chq No 3102534 al Badri Logistic ( Custom Duty - Sunn Bussiness C/no 204310 )	205.000		20,645.613
08/02/2021	CRP	PV10309	M-51 Bk Mct 93072 Vitality Logistic - Rent For The Month Of February 2021	325.000		20,970.613
09/02/2021	CRP	PV10232	116: Cash Paid Wef Dubai - Internal Transfer ( Sent With Driver Shahid)	4,000.000		24,970.613
15/02/2021	CRP	PV10233	128: Cash Paid Wef Dubai - Internal Transfer - Sent With Mubashir	2,500.000		27,470.613

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15/02/2021	CRP	PV10296	Nb-15 nbo Chq No 2100691 al Badri Logistic - Advance Custom Duty ( C/no 204387) - Eurfl21105409soh	350.000		27,820.613
17/02/2021	CRP	PV10036	Bank Muscat Chq No For Payment Settlnent	124.300		27,944.913
18/02/2021	CRP	PV10234	135: Cash Paid Wef Dubai - Ineternal Transfer ( Sent With Driver Idris )	600.000		28,544.913
18/02/2021	CRP	PV10032	Bank Muscat Chq No 3102540 Foe Payment Bill Settlnent	175.000		28,719.913
18/02/2021	CRP	PV10033	Bank Muscat Chq No 3102539 For Payment Settlemnt	360.000		29,079.913
24/02/2021	CRP	PV10235	152: Cash Paid Wef Dubai - Internal Transfer - Sent With Mubashir	1,000.000		30,079.913
26/02/2021	CRP	PV10236	159: Cash Paid Wef Dubai - Internal Transfer - Sent With Idris	1,000.000		31,079.913
02/03/2021	CRP	PV10316	M-76 Bk Mct 3102452 Al Badri Logistic ( Custom Duty & Do Collection - Sun Bussiness C/no	220.000		31,299.913
04/03/2021	CRP	PV10038	Cash Paid : Shakeel - Advance Payment Agst C/no 236096	150.000		31,449.913
08/03/2021	CRP	PV10317	M-82 Bk Mct 93073 Vitality Logistic - Rent For The Month Of March 2021	325.000		31,774.913
08/03/2021	CRP	PV10297	M-83 Bk Mct 3102453 Internal Transfer Mazaya Shinas National Trading -	895.000		32,669.913
09/03/2021	CRP	PV10212	183 : Cash Paid Idris - Hiring Charges - Month Of January 21	650.000		33,319.913
10/03/2021	CRP	PV10039	Bank Muscat Chq No 3102455 Agst Bill Settlnent	659.662		33,979.575
10/03/2021	CRP	PV10035	Bank Muscat Chq No 3102456 For Payment Settlnent	280.000		34,259.575
10/03/2021	CRP	PV10237	186: Cash Paid Wef Dubai - Internal Transfer ( Sent With Driver M. Shabir )	3,000.000		37,259.575
10/03/2021	CRP	PV10298	M-89 bk Mct transfer ineternal Transfer ( Paid Al Badri : Custom Duty Of Dhofar Power Co - C/no 240508	1,000.000		38,259.575
10/03/2021	CRP	PV10318	M-87, M-95 Bk Mct 3102454 Al Badri Logistic Llc - ( Advance Custom Duty & Do Charges ) - Sun Bussiness C/no 204440 Awb Eurfl2	250.000		38,509.575
14/03/2021	CRP	PV10319	M-90 Bk Mct Transfer Al Badri Logistic : Custom Duty Payment - Sun Bussiness C/no 204447	1,200.000		39,709.575
16/03/2021	CRP	PV10320	M-95 , M-87 Bk Mct 3102458 Al Badri Logistic ( Baf Charges - Agst Sun Bussiness ) - C/no 204470 Eurfl21108389soh	292.000		40,001.575
18/03/2021	CRP	PV10240	203: Cash Paid Wef Dubai - Internal Transfer ( Sent With Driver Idris )	3,000.000		43,001.575
21/03/2021	CRP	PV10114	Bank Muscat Chq No 3102459 Agst Bill Payment	310.000		43,311.575
21/03/2021	CRP	PV10115	Bank Muscat Chq No 3102461 Against Bill Settlnent	258.000		43,569.575
21/03/2021	CRP	PV10116	Bank Muscat Chq No 3102462 Against Bill Payment	150.000		43,719.575
21/03/2021	CRP	PV10117	Bank Muscat Chq No 3102463	123.000		43,842.575
21/03/2021	CRP	PV10118	Bank Muscat Chq No 3102464	460.000		44,302.575
21/03/2021	CRP	PV10120	Bank Muscat Chq No 3102466 Agst Bill Settlnement	265.500		44,568.075
21/03/2021	CRP	PV10121	Bank Muscat Chq No 3102467 For Bill Settlnent	19.400		44,587.475
24/03/2021	CRP	PV10119	Bank Muscat Chq No 3102465 Agaist Bill Settlnent	109.200		44,696.675
25/03/2021	CRP	PV10241	220: Cash Paid Wef Dubai - Internal Transfer ( Sent With Driver Idris )	1,000.000		45,696.675
29/03/2021	CRP	PV10242	237: Cash Paid Wef Dubai - Internal Transfer ( Sent With Driver Amjad Ali)	2,000.000		47,696.675

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Period From 01-01-2021 to 03-08-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/03/2021	CRP	PV10243	239: Cash Paid Wef Dubai - Internal Transfer ( Sent With Driver Mubashir)	2,000.000		49,696.675
30/03/2021	CRP	PV10244	M-120 Bk Mct 3102468 Mazaya Shinas National Trading - Full Settlnent Of Feb 21 Bill	970.000		50,666.675
30/03/2021	CRP	PV10123	M-123 Bk Mct 3102471 Al Hamdani Golden Trading - Payment Settlement	170.000		50,836.675
30/03/2021	CRP	PV10124	Bank Muscat Chq No 3102470	140.000		50,976.675
30/03/2021	CRP	PV10125	Bank Muscat Chq No 3103469	317.000		51,293.675
31/03/2021	CRP	PV10245	240: Cash Paid Wef Dubai - Internal Transfer ( Sent With Driver Mohd Shabir)	2,500.000		53,793.675
12/04/2021	CRP	PV10247	277: Cash Paid Wef Dubai - Internal Transfer ( Custom Duty - Future Tech )	360.000		54,153.675
14/04/2021	CRP	PV10329	Nb-25 Nbo 2100706 Vitality Logistic - Office Rent For The Month Of April 21	325.000		54,478.675
15/04/2021	CRP	PV10248	288: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Idris )	4,500.000		58,978.675
15/04/2021	CRP	PV10249	289: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Mubashir)	2,000.000		60,978.675
15/04/2021	CRP	PV10250	291: Cash Paid Wef Dubai - Internal Transfer ( Custom Duty Payment - 419.290 ( Direct Deposit To Dubai Acct) + 169 ( Balan	588.290		61,566.965
17/04/2021	CRP	PV10251	297: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Shabir)	1,000.000		62,566.965
18/04/2021	CRP	PV10252	300: Cash Paid Wef Dubai - Internal Tranfer ( Idris Trip Cost Jan , Feb ) Adjusted By Depositing In Bank	1,107.700		63,674.665
18/04/2021	CRP	PV10146	M-147 ( Bank Muscat Chq No 3102474 ) For Payment Settlement	85.000		63,759.665
20/04/2021	CRP	PV10147	M-148 ( Bank Muscat : Chq No 310478 For Payment Settlement )	186.000		63,945.665
20/04/2021	CRP	PV10148	M-149 ( Bank Muscat Chq No 3102479 For Payment Settlement )	43.050		63,988.715
20/04/2021	CRP	PV10149	M-150 ( Bank Muscat Chq No 3102480 For Invoice Settlement )	715.000		64,703.715
20/04/2021	CRP	PV10150	M-151 ( Bank Muscat Chq No 3102481 For Payment Settlement )	86.600		64,790.315
20/04/2021	CRP	PV10151	M-152 ( Bank Muscat Chq No 3102483 For Invoice Settlement )	601.550		65,391.865
21/04/2021	CRP	PV10253	310: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Shabir)	3,000.000		68,391.865
26/04/2021	CRP	PV10177	Cash Paid : As Internal Transfer	6,000.000		74,391.865
26/04/2021	CRP	PV10180	Bank Muscat Chq No 3102485 For Adv Payment Agst Now C/no 204505	350.000		74,741.865
27/04/2021	CRP	PV10254	326: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Mubashir )	2,600.000		77,341.865
28/04/2021	CRP	PV10255	M-178 Bk Mct Transfer Wef Dubai ( Internal Trf ) - Paid Custom Duty Of Nov On Behalf Of Wef Dubai	2,186.017		79,527.882
29/04/2021	CRP	PV10256	332: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Idris ) - Balance Custom Duty Of Fastco Less Nov ( Custom Duty	1,314.000		80,841.882
02/05/2021	CRP	PV10186	M-189 : Bank Muscat Chq No 3102486 : Ali Sultan - Bill Settlement	240.000		81,081.882
02/05/2021	CRP	PV10187	M-190 : Bk Mct Chq No 3102487 - Faz For Trading - Bill Settlement	80.000		81,161.882
02/05/2021	CRP	PV10188	M-191 : Bk Mct Trf : Mmt - Bill Settlement	178.000		81,339.882
02/05/2021	CRP	PV10189	M-192 : Bk Mct Trf : Rrt - Bill Settlement	81.000		81,420.882
02/05/2021	CRP	PV10190	M-193 : Bk Mct Trf : Safeway - Payment Settlement	123.500		81,544.382

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Period From 01-01-2021 to 03-08-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/05/2021	CRP	PV10191	M-194 : Bk Mct : Vitality - Payment Settlement	180.000		81,724.382
02/05/2021	CRP	PV10192	M-195 : Bk Mct : Internal Transfer : Mazaya Shinas National Trading - Full Settlement Of March 21 Bill -	1,090.000		82,814.382
03/05/2021	CRP	PV10206	346: Cash Paid Idris Hire Charges - For The Mpnth Of Feb 21	650.000		83,464.382
03/05/2021	CRP	PV10429	347: Cash Paid Idris Hire Charges - Partial Payment For The Month Of March 21	325.000		83,789.382
05/05/2021	CRP	PV10216	Nb-30 Bk Nbo : Chq No 2100707 : Vitality - Rent May 21	325.000		84,114.382
06/05/2021	CRP	PV10218	M-215 Bk Mct Transfer Wef Dubai ( Internal Trf ) - Paid To Hamid Salim Rushaidi ( Ref Rapid )	50.000		84,164.382
08/05/2021	CRP	PV10219	Wef Dubai ( Internal Trf ) - Paid To Hamid Salim Rushaidi ( Ref Rapid ) ( 2500+2519)	5,019.000		89,183.382
12/05/2021	CRP	PV10225	M-223 Bk Mct Transfer Wef Dubai ( Internal Trf ) - Paid To Hamid Salim Rushaidi ( Ref Rapid )	338.000		89,521.382
23/05/2021	CRP	PV10259	M-234 Bk Mct 395804 Ags Logistic & Shipping - Payment Settlement	139.200		89,660.582
24/05/2021	CRP	PV10260	M-239 Bk Mct 395806 Al Raheel Int Transport - Payment Against Bill Settlement	45.000		89,705.582
24/05/2021	CRP	PV10261	379: Cash Paid Wef Dubai - Internal Transfer ( Paid To Dr. Ahmed Wailey )	1,500.000		91,205.582
24/05/2021	CRP	PV10257	369: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Idris ) - As Custom Duty Of Arabian Gulf Hose 369: Cash Paid W	710.000		91,915.582
26/05/2021	CRP	PV10268	388: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Shabir ) - As Custom Duty Of Naranjee Hirjee Hotel	336.900		92,252.482
27/05/2021	CRP	PV10282	389: Cash Paid Wef Dubai - Internal Transfer ( Paid To Dr. Ahmed Wailey ) - Ref Rapid Shipment	1,000.000		93,252.482
31/05/2021	CRP	PV10284	393: Cash Paid Wef Dubai - Internal Transfer ( Paid To Khamis ( Border Exp ) On Behalf Of Wef Dubai	911.400		94,163.882
02/06/2021	CRP	PV10338	401: Cash Paid Wef Dubai - Internal Transfer ( Paid To Dr. Ahmed Wailey ) - Ref Rapid Shipment	2,469.000		96,632.882
02/06/2021	CRP	PV10339	402: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Shabir )	2,000.000		98,632.882
02/06/2021	CRP	PV10350	M-259 Bk Mct 395807 Al Badri Logistic - Payment Settlement	429.068		99,061.950
02/06/2021	CRP	PV10351	M-260 Bk Mct 395808 Ali Sultan Trading - Payment Settlement	215.000		99,276.950
02/06/2021	CRP	PV10352	M-261 Bk Mct 395809 Bright Future Logistic & Services - Payment Settlement	600.000		99,876.950
02/06/2021	CRP	PV10353	M-262 Bk Mct 395810 Great Line International - Pymment Settlement	100.000		99,976.950
02/06/2021	CRP	PV10354	M-263 Bk Mct 395811 Ibn Al Nayari - Payment Settlement	210.000		100,186.950
02/06/2021	CRP	PV10355	M-264 Bk Mct 395812 Mohamed Mubarak Trading ( Mmt ) - Payment Settlement	30.000		100,216.950
02/06/2021	CRP	PV10356	M-265 Bk Mct 395813 Modern Arabian Control Trading Llc - Payment Settlement	175.000		100,391.950
02/06/2021	CRP	PV10357	M-266 Bk Mct 395814 Najam Al Zahra - Payment Settlement	73.200		100,465.150
02/06/2021	CRP	PV10358	M-267 Bk Mct 395815 Road Runner Transport - Payment Settlement	125.600		100,590.750
02/06/2021	CRP	PV10359	M-268 Bk Mct 395816 Safeway Transport - Payment Settlement	33.500		100,624.250

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Period From 01-01-2021 to 03-08-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/06/2021	CRP	PV10360	M-269 Bk Mct 395817 Mazaya Shinas National Trading - Payment Settlement	850.000		101,474.250
02/06/2021	CRP	PV10361	M-271 Bk Mct 395819 Al Badri Logistic - ( Vat / C.dty Oayment - Middle East Industial - C/no 238691 )	250.000		101,724.250
02/06/2021	CRP	PV10363	M-275 Bk Mct Transfer Faizal Mahmood - Shifting Charges & Advance Frieght C/no 243579 ( Oq Refinery )	270.000		101,994.250
03/06/2021	CRP	PV10341	417: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Idris )	2,000.000		103,994.250
06/06/2021	CRP	PV10342	419: Cash Paid Wef Dubai - Internal Transfer ( Balance Of 1350 Adjusted With Trip Cost )	438.600		104,432.850
06/06/2021	CRP	PV10386	Nb-41 Nbo 2100708 Vitality Logistic - Office Rent For The Month Of June 21	325.000		104,757.850
08/06/2021	CRP	PV10344	425: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Shabir )	2,700.000		107,457.850
10/06/2021	CRP	PV10375	435: Cash Paid Wef Dubai - Internal Transfer ( Sent With Driver Shabir )	1,900.000		109,357.850
10/06/2021	CRP	PV10394	172 bk Mct trasfer tasneem United - Invoice Settlement 560.700/- Less Ajusted Their Bill 11.425	11.425		109,369.275
13/06/2021	CRP	PV10384	M-303 Bk Mct 395820 Abu Dima Al Shidi Trading - Asstd - Payment Settlement	306.500		109,675.775
17/06/2021	CRP	PV10402		1,000.000		110,675.775
17/06/2021	CRP	PV10403	450: Cash Paid Idris - Hiring Charges - Month Of March ( Full Settlement )	325.000		111,000.775
17/06/2021	CRP	PV10401	447: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Shabir )	1,200.000		112,200.775
22/06/2021	CRP	PV10411	462: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Mubeen)	2,000.000		114,200.775
22/06/2021	CRP	PV10412	463: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Shabir )	2,000.000		116,200.775
23/06/2021	CRP	PV10427	464: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Mubashir )	3,300.000		119,500.775
24/06/2021	CRP	PV10428	469: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Idris )	1,000.000		120,500.775
27/06/2021	CRP	PV10430	M-356 Bk Mct Transfer Al Farooq United - Advance Driver Payment - C/no 239369 ( Future Tech)	250.000		120,750.775
27/06/2021	CRP	PV10434	470: Cash Paid Sarfaraz - Advance Border Exp ( Hempel - C/no 238818 )	1,000.000		121,750.775
28/06/2021	CRP	PV10435	474: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Shabeer)	1,000.000		122,750.775
28/06/2021	CRP	PV10436	475: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Luqman)	3,500.000		126,250.775
28/06/2021	CRP	PV10439	Nb-46 nbo Chq No 2100729 idris Hiring Charges - Month Of April ( Partial Payment )	350.000		126,600.775
28/06/2021	CRP	PV10432	M-363 Bk Mct Transfer Al Farooq United - Advance Driver Payment - C/no 249037 ( Honey Well )	200.000		126,800.775
30/06/2021	CRP	PV10437	479: Cash Paid Wef Dubai - Custom Cuty Of Arabian Gulf Hose	96.200		126,896.975
30/06/2021	CRP	PV10440	M-364 Bk Mct Transfer Al Badri Logistic - Custom & Vat Payment ( C/no 238820 )	7,880.000		134,776.975
30/06/2021	CRP	PV10441	M-367 Bk Mct 395822 Khairan Printing Press - Payment Against Bill No 15022	31.500		134,808.475
30/06/2021	CRP	PV10442	M-368 Bk Mct Transfer Al Farooq United - Advance Payment For Driver Exp ( Futre Tech Gulf C/no 204364 )	125.000		134,933.475
01/07/2021	CRP	PV10445	Nb-47 Nbo 2100730 Al Badri Logistic Service Llc - Advance Payment Agst Custom & Vat ( Nov - C/n 239549 )	335.000		135,268.475

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Period From 01-01-2021 to 03-08-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/07/2021	CRP	PV10448	M-380 Bk Mct 395826 Paid To - Wef Dubai ( Internal Trf ) - Paid To Sama Sur Al Abri Trading On Behalf Wef Dubai C/no 23239	500.000		135,768.475
07/07/2021	CRP	PV10456	Nb-51 Nbo Transfer Vitality Logistic - Office Rent For The Month Of July 21	325.000		136,093.475
08/07/2021	CRP	PV10458	Cw-95: Cash Paid Cash Withdrawal - Bank Card	1,000.000		137,093.475
08/07/2021	CRP	PV10455	M-395 Bk Mct Transfer Khamis (payment For Muna Noor Vat - C/no 247964.)	4,200.000		141,293.475
14/07/2021	CRP	PV10467	Nb-56 Nbo 2100732 Mazaya Shinas - Partial Settment For Bill For The Month Of May21	345.000		141,638.475
15/07/2021	CRP	PV10471	Nb-61 Nbo 2100737 Ibn Al Nayari - Full Settment Of Bill No 0082	150.000		141,788.475
15/07/2021	CRP	PV10472	Nb-62 Nbo 2100738 Al Badri Logistic - Settlement Against Bill No 7341, 7352, 7395	256.821		142,045.296
26/07/2021	CRP	PV10475	Nb-68 Nbo 2100743 Al Badri Logistic Services - Advance Custom & Do Charges	1,000.000		143,045.296
26/07/2021	CRP	PV10480	529 Nb-47: Cash Paid Idris - Full Settment - Hiring Charges - Month Of April 21	300.000		143,345.296
26/07/2021	CRP	PV10481	530: Cash Paid Idris - Full Settment - Hiring Charges - Month Of May 21	650.000		143,995.296
26/07/2021	CRP	PV10483	532: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Idris)	3,640.000		147,635.296
26/07/2021	CRP	PV10474	Nb-67 Nbo 2100742 Al Badri Logistic Services - Bill Settlement	496.436		148,131.732
27/07/2021	CRP	PV10476	M-418 Bk Mct 395827 Towell Auto Centre - Service Of Veh No B3728y	58.720		148,190.452
29/07/2021	CRP	PV10489	Nbo Chq No 2100744 paid To Idris - Hiring Charges - Month Of June ( Partial Payment )	300.000		148,490.452
Grand Total				148,490.452		148,490.452