

NICE AL MARRIE EXPRESS SERVICES LLC

SharjahUnited Arab Emirates

Main Cash Account

Period From 01-11-2020 to 27-11-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
01/11/2020			Opening Balance	228,874.35		228,874.35
11/11/2020	PKP	25	AWB RC000058 Posting	42.00		42.00
19/11/2020	PKP	26	AWB RC000059 Posting	42.00		42.00
19/11/2020	PKP	27	AWB RC000059 Posting	42.00		42.00
19/11/2020	PKP	28	AWB RC000060 Posting	50.00		50.00
19/11/2020	PKP	29	AWB RC000062 Posting	10.00		10.00
19/11/2020	PKP	30	AWB RC000062 Posting	10.00		10.00
19/11/2020	PKP	31	AWB RC000062 Posting	10.00		10.00
19/11/2020	PKP	32	AWB RC000062 Posting	10.00		10.00
19/11/2020	PKP	33	AWB RC000062 Posting	20.00		20.00
19/11/2020	PKP	34	AWB RC000062 Posting	10.00		10.00
19/11/2020	PKP	35	AWB RC000062 Posting	10.00		10.00
19/11/2020	PKP	36	AWB RC000062 Posting	20.00		20.00
19/11/2020	PKP	37	AWB RC000062 Posting	10.00		10.00
19/11/2020	PKP	38	AWB RC000062 Posting	10.00		10.00
19/11/2020	PKP	39	AWB RC000062 Posting	20.00		20.00
19/11/2020	PKP	40	AWB RC000062 Posting	10.00		10.00
19/11/2020	PKP	41	AWB RC000062 Posting	10.00		10.00
19/11/2020	PKP	42	AWB RC000062 Posting	20.00		20.00
19/11/2020	PKP	43	AWB RC000062 Posting	10.00		10.00
19/11/2020	PKP	44	AWB RC000062 Posting			
19/11/2020	PKP	45	AWB RC000062 Posting	10.00		10.00
19/11/2020	PKP	46	AWB RC000062 Posting			
19/11/2020	PKP	47	AWB RC000062 Posting	10.00		10.00
19/11/2020	PKP	48	AWB RC000062 Posting			
19/11/2020	PKP	49	AWB RC000062 Posting	10.00		10.00
19/11/2020	PKP	50	AWB RC000062 Posting			
19/11/2020	PKP	51	AWB RC000062 Posting	10.00		10.00
19/11/2020	PKP	52	AWB RC000062 Posting	40.00		40.00
19/11/2020	PKP	53	AWB RC000062 Posting	10.00		10.00
19/11/2020	PKP	54	AWB RC000062 Posting	40.00		40.00
19/11/2020	PKP	55	AWB RC000062 Posting	10.00		10.00
19/11/2020	PKP	56	AWB RC000062 Posting			
19/11/2020	PKP	57	AWB RC000062 Posting	10.00		10.00
19/11/2020	PKP	58	AWB RC000062 Posting			
19/11/2020	PKP	59	AWB RC000062 Posting	10.00		10.00
19/11/2020	PKP	60	AWB RC000062 Posting	20.00		20.00
19/11/2020	PKP	61	AWB RC000062 Posting	10.00		10.00

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Date	Type	Voucher No.	Description	Debit	Credit	Balance
19/11/2020	PKP	62	AWB RC000062 Posting	20.00		20.00
19/11/2020	PKP	63	AWB RC000062 Posting	10.00		10.00
19/11/2020	PKP	64	AWB RC000062 Posting			
19/11/2020	PKP	65	AWB RC000062 Posting	20.00		20.00
19/11/2020	PKP	66	AWB RC000062 Posting	10.00		10.00
19/11/2020	PKP	67	AWB RC000062 Posting			
19/11/2020	PKP	68	AWB RC000062 Posting	20.00		20.00
19/11/2020	PKP	69	AWB RC000062 Posting	10.00		10.00
19/11/2020	PKP	70	AWB RC000062 Posting	22.00		22.00
19/11/2020	PKP	71	AWB RC000062 Posting			
19/11/2020	PKP	72	AWB RC000062 Posting	10.00		10.00
19/11/2020	PKP	73	AWB RC000062 Posting	22.00		22.00
19/11/2020	PKP	74	AWB RC000062 Posting			
19/11/2020	PKP	75	AWB RC000062 Posting	10.00		10.00
19/11/2020	PKP	76	AWB RC000062 Posting	40.00		40.00
19/11/2020	PKP	77	AWB RC000062 Posting	10.00		10.00
23/11/2020	CBR	83	adfsaasdf asdf asdfasdfsdfsdf	179.00		179.00
23/11/2020	CBR	84	adsdaf	25.00		25.00
23/11/2020	PKP	86	AWB RC000064 Posting	20.00		20.00
23/11/2020	PKP	87	AWB RC000064 Posting	20.00		20.00
23/11/2020	PKP	88	AWB RC000064 Posting	50.00		50.00
23/11/2020	PKP	89	AWB RC000064 Posting	50.00		50.00
23/11/2020	PKP	90	AWB RC000069 Posting	10.00		10.00
23/11/2020	PKP	91	AWB RC000069 Posting	10.00		10.00
23/11/2020	PKP	92	AWB RC000069 Posting	10.00		10.00
23/11/2020	PKP	93	AWB RC000069 Posting	10.00		10.00
23/11/2020	PKP	94	AWB RC000069 Posting	10.00		10.00
23/11/2020	PKP	95	AWB RC000069 Posting	10.00		10.00
23/11/2020	PKP	96	AWB RC000069 Posting	20.00		20.00
23/11/2020	PKP	97	AWB RC000069 Posting	10.00		10.00
25/11/2020	CBR	99	asddsaf	55.00		55.00
25/11/2020	CBR	100	adsfdf	123.00		123.00
25/11/2020	CBR	105	asdadsf	1,563.00		1,563.00
25/11/2020	CBR	107	adfdsf	3,468.00		3,468.00
Grand Total				235,277.35		235,277.35