

# NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

## Account Opening Register

As on 01 Jan 2025

Chart of Account	Debit	Credit
Accounting Software	16,333.00	0.00
Amortization for intangible assets	0.00	10,927.00
Capital-Partner-1	0.00	300,000.00
Cash Account Main	330,950.91	0.00
Coloader Control Account	1,932,591.69	0.00
Customer Control Account	194,041.42	0.00
Deposit DEWA	4,756.00	0.00
Deposit Dnata(Calogi)-Clearance	114,727.20	0.00
Deposit Dubai Customs	40,922.00	0.00
Deposit Others	16,773.80	0.00
Deposit Staff Visa	38,030.00	0.00
Depre-Furniture & Fixtures	0.00	78,717.00
Depre-Motor Vehicles	0.00	738,731.00
Depre-Office Equipments	0.00	49,959.00
Emirates Islamic Bank	202,338.41	0.00
Emirates NBD Bank	908,111.34	0.00
Employees End Of Service Benefits	0.00	145,963.69
FA-Furniture & Fixtures	78,717.00	0.00
FA-Office Equipments	71,432.68	0.00
FA-Vehicles	859,324.29	0.00
Forwarding Agent Control Account	0.00	1,684,970.45
Gate Pass Deposit (dafza)	12,500.00	0.00
HABIB BANK	146,184.71	0.00
Kim Current Account	849,468.15	0.00
Petty Cash Account	14,315.09	0.00
Prepaid Rent	194,377.00	0.00
Profit and Loss Account	0.00	691,939.35
Provision For Doubtful Debts	0.00	315,922.00
Retained Profit & Loss	0.00	2,021,430.80
Salary Payable	0.00	135,550.00
Staff Loan	49,000.00	0.00
Statutory Reserve	0.00	150,000.00

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As on 01 Jan 2025

Chart of Account	Debit	Credit
VAT payable account	0.00	53,727.87
Website & Domain	2,927.00	0.00
<b>Grand Total</b>	<b>6,077,821.69</b>	<b>6,377,838.16</b>