

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	17,347.00
Capital-Partner-1	0.00	300,000.00
Cash Account Main	270,528.01	0.00
Coloader Control Account	2,934,177.94	0.00
Customer Control Account	195,631.92	0.00
Deposit DEWA	4,756.00	0.00
Deposit Dnata(Calogi)-Clearance	219,727.20	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
Deposit to Forwarding Agents	500,000.00	0.00
Depre-Furniture & Fixtures	0.00	79,027.00
Depre-Motor Vehicles	0.00	762,850.00
Depre-Office Equipments	0.00	53,517.00
Emirates Islamic Bank	146,184.71	0.00
Emirates NBD Bank	750,779.41	0.00
Employees End Of Service Benefits	0.00	270,530.85
FA-Furniture & Fixtures	83,377.00	0.00
FA-Office Equipments	74,244.11	0.00
FA-Vehicles	859,324.29	0.00
Forwarding Agent Control Account	0.00	1,728,811.58
Gate Pass Deposit (dafza)	12,500.00	0.00
HABIB BANK	214,229.28	0.00
Kim Current Account	0.00	1,006,244.49
Petty Cash Account	59,145.26	0.00
Prepaid Rent	194,377.00	0.00
Profit and Loss Account	0.00	603,124.95
Provision For Doubtful Debts	0.00	315,922.00
Retained Profit & Loss	0.00	1,202,065.19
Salary Payable	0.00	139,800.00
Staff Loan	49,000.00	0.00

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Chart of Account	Debit	Credit
Statutory Reserve	0.00	150,000.00
Supplier Control Account		
VAT payable account	0.00	53,727.87
Website & Domain	2,927.00	0.00
Grand Total	6,682,967.93	6,682,967.93