

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Account Opening Register

As on 01 Jan 2024

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	284,543.00	0.00
Coloader Control Account	1,932,591.69	0.00
Customer Control Account	372,103.75	0.00
Deposit DEWA	4,756.00	0.00
Deposit Dnata(Calogi)-Clearance	64,274.20	0.00
Deposit Dubai Customs	3,100.00	0.00
Deposit Others	16,773.80	0.00
Deposit Staff Visa	6,000.00	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
DRS Control Account	0.00	22,564.00
Emirates Islamic Bank	131,296.06	0.00
Emirates NBD Bank	2,513,039.08	0.00
Employees End Of Service Benefits	0.00	300,967.85
FA-Furniture & Fixtures	78,717.00	0.00
FA-Office Equipments	61,116.96	0.00
FA-Vehicles	859,324.29	0.00
Forwarding Agent Control Account	0.00	2,616,798.61
Gate Pass Deposit (dafza)	8,500.00	0.00
HABIB BANK	223,226.90	0.00
Kim Current Account	200,096.30	0.00
Petty Cash Account	14,346.00	0.00
Prepaid Rent	89,500.00	0.00
Profit and Loss Account	0.00	300,016.47
Provision For Doubtful Debts	0.00	315,922.00
Receivables from Nice China	275,309.45	0.00
Receivables from Nice Korea	117,989.77	0.00
Retained Profit & Loss	0.00	2,519,419.02

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Chart of Account	Debit	Credit
Salary Payable	0.00	63,415.00
Staff Loan	21,000.00	0.00
Statutory Reserve	0.00	150,000.00
Uninvoiced Shipments Account	442.70	0.00
Vat and Admin Receivable (Import)	240,849.00	0.00
VAT payable account	0.00	70,719.00
Website & Domain	2,927.00	0.00
Grand Total	7,538,155.95	7,538,155.95