

OCS Lubricants (Admin)

TRIAL BALANCE

CODE	TITLE	DEBIT	CREDIT
010101	PETTY CASH		316,034.00
010102	ZAHEER EMOLA		2,897.00
010103	ZAHEER MPESA	4,630.00	
010104	ZAHEER CONTAMOVEL	2,000.00	
010105	OFFICE MPESA		1,127.00
010107	PETTY CASH (BEIRA)		4,146.00
010108	PETTY CASH (SOUTH AFRICA)	45,673.00	
010109	PETTY CASH (BENTO)		7,200.00
010110	SURAJ EMOLA	1,044.00	
010111	SURAJ MPESA	7,595.00	
010201	OASIS STANDARD BANK		52,999.00
010202	BRONZE BCI BANK	16,960.00	
010206	OASIS BCI BANK	843.00	
010208	OASIS FNB BANK	153,700.00	
010213	HFS BCI BANK		1,199,836.00
010214	ZAHEER BIM	45,893.00	
010302	Account receivable (HFS)	2,133,159.00	
010403	Isabel Land Casablanca	100,000.00	
010501	Stock Purchased	1,253,047.00	
010503	Finished Goods		11,467,103.00
010601	WHT (Receivable)	783,735.00	
010602	Universal BCI		20,580.00
020102	TRADE PAYABLE	298,100.00	
020302	TRADE RECEIVABLE		1,031,514.00
030102	DRAWING A/C	5,326,897.00	
050101	SALARY EXPENSE	581,506.00	
050105	Office Repair & Maintenance	75.00	
050202	FUEL AND VEHICLE MAINTENANCE EXPENSE (MUZAMIL BIKE)	440.00	
050203	Pump Fuel	9,300.00	
050204	INSS	69,586.00	
050206	ACCOUNTING FEES	10,000.00	
050208	FUEL AND VEHICLE MAINTENANCE EXPENSE (BEIRA TRUCK)	56,200.00	
050212	ELECTRICITY BILL EXPENSE	195,739.00	
050213	WATER BILL EXPENSE	10,512.00	
050214	FOOD EXPENSE (FOREIGNERS)	51,070.00	

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050215	FUEL AND VEHICLE MAITENANCE EXPENSE (NALDO BIKE) Fuel	3,400.00	
050216	Vehicle Repair and maintenance expense	55,450.00	
050217	FUEL AND VEHICLE MAINTENANCE EXPENSE (RACTIS) fuel	14,800.00	
050219	PRINTING & STATIONERIES EXPENSE	6,500.00	
050220	FUEL AND VEHICLE MAINTENANCE EXPENSE (Francisco dyna truck) fuel	55,860.00	
050221	FUEL AND VEHICLE MAINTENANCE EXPENSE (Red truck) Fuel	80,700.00	
050222	Staff welfare(Overtime)	36,245.00	
050223	FUEL AND VEHICLE MAINTENANCE EXPENSE (IST) Fuel	11,950.00	
050224	FUEL AND VEHICLE MAINTENANCE EXPENSE (Hino truck) Fuel	77,200.00	
050227	IRPS	16,987.00	
050229	Production Expenses	21,250.00	
050230	FUEL AND VEHICLE MAINTENANCE EXPENSE (Forklift)	16,711.00	
050232	Mpesa charges	3,305.00	
050233	Emola Charges	4,071.00	
050235	FUEL AND VEHICLE MAINTENANCE EXPENSE (Sergio mercedes truck)	128,550.00	
050236	FUEL AND VEHICLE MAINTENANCE EXPENSE (David Mercedes truck)Rostino	98,899.00	
050237	Condomino Djuba Expenses	18,000.00	
050238	TRANSPORTATION CHARGES	44,852.00	
050239	FUEL AND VEHICLE MAINTENANCE EXPENSE (Calibo Mercedes truck)	47,800.00	
050241	Internet Expenses	7,360.00	
050242	Mobile Credit/Airtime	8,122.00	
050243	Foreigners salaries	339,979.00	
050244	Clay Depart Expense	38,781.00	
050245	Factory Repair and maintenance expense	17,441.00	
050246	VAT	57,042.00	
050247	Junaid	82,832.00	
050251	Bank Charges	3,774.00	
050254	FUEL AND VEHICLE MAITENANCE EXPENSE(Yellow Dyna Truck)	69,100.00	
050255	FUEL AND VEHICLE MAINTENANCE EXPENSE (Chaffi nelspruit truck)	32,003.00	
050255	Nelspruit salaries	53,133.00	
050256	FUEL AND VEHICLE MAINTENANCE EXPENSE (Uncle nelspruit truck)	18,126.00	

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050257	Nelpruit Pump Fuel	373.00	
050258	Nelspruit Company	16,875.00	
050259	Visa Expenses	40,000.00	
050260	Bento Expenses	5,000.00	
050261	Sergio Trip Expenses	183,003.00	
050263	Calibo Trip Expenses	284,447.00	
050265	FUEL AND VEHICLE MAINTENANCE EXPENSE (Beira Truck Fuel)	2,000.00	
050266	Beira Pump Fuel	200.00	
050267	Beira Salary	39,250.00	
050268	Bento Customer Transport charges	3,700.00	
050269	Beira General Expense	52,960.00	
050271	FUEL AND VEHICLE MAINTENANCE EXPENSE(New Ractis)	31,330.00	
050272	FUEL AND VEHICLE MAINTENANCE EXPENSE(Kia Truck)	52,475.00	
050273	Beira Transport	39,516.00	
050276	Packing expenses	46,490.00	
050277	Convance Expenses	20,170.00	
050278	Suspense Account		129,420.00
050279	FUEL AND VEHICLE MAINTENANCE EXPENSE (Red truck) Toll	4,020.00	
050280	FUEL AND VEHICLE MAINTENANCE EXPENSE (Francisco dyna truck) Toll	880.00	
050281	FUEL AND VEHICLE MAINTENANCE EXPENSE (Hino truck) Toll	12,871.00	
050282	FUEL AND VEHICLE MAITENANCE EXPENSE (NALDO BIKE) Toll	320.00	
050283	FUEL AND VEHICLE MAINTENANCE EXPENSE (IST) Toll	480.00	
050284	Factory Cleaning(LIXU)	8,480.00	
050285	Saquib bhai	200,000.00	
050286	AQUA(Water)	30,000.00	
050288	David Trip Expenses	384,419.00	
050289	Pearl Qatar Petrol Pump Land	15,500.00	
050290	Alpha Energy, LDA Expenses	107,989.00	
050291	FUEL AND VEHICLE MAINTENANCE EXPENSE(Ford ranger)	10,000.00	
050292	APPLIED SOFTWARE HOUSE FEES	3,700.00	
		14,224,375.00	14,232,856.00
	TOTAL	14,224,375.00	14,232,856.00