

**Al-Faiz Builders****Trial Balance**

Jan 1, 2024 - Jan 31, 2024

Account Code	Account Name	Debit	Credit
1-002-001	RECEIVABLES	25,000.00	
1-002-002	CASH AND BANK BALANCES	190,000.00	
4-001-001	SALES		220,000.00
4-001-002	SALES RETURN	10,000.00	
4-003-002	Other Income		5,000.00
TOTAL		225,000.00	225,000.00