

NICE AL MARRIE EXPRESS SERVICES LLC

SharjahUnited Arab Emirates

Trial Balance

As on :30 November 2020

Particulars	Debit	Credit
Current Assets		
Account Receivables		
Testaccount		291.00
Sales Revenue - Domestic		485.00
		776.00
Cash		
Main Cash Account	235,277.35	
Petty Cash Account	54,719.00	
	289,996.35	
Bank		
Dubai Islamic Bank-od	33.00	
Emirates Bank- Overdraft	23,501.00	
Bank Charges		22,524.33
	23,534.00	22,524.33
	313,530.35	23,300.33
Fixed or Non-Current Assets		
Machinery		
Lathe Machine	234,324.00	
	234,324.00	
Equipments		
Accounting Software		933.54
		933.54
Motor Vehicles		
Heavy Vehicles		343.00
		343.00
	234,324.00	1,276.54
Current Liability		
Tax Payable		
Sales Tax Payable		10.00
		10.00
		10.00
Long Term Liability		
Bonds & Notes Payable		
Bonds Payable		3,708.00
		3,708.00
Capital Lease		
Machinery Loans		123.00
		123.00
		3,831.00

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Particulars	Debit	Credit
Revenue		
Sale of Goods		
Packing Box Sales		64.00
		64.00
Sale of Services		
Courier Charges		5,997.73
		5,997.73
Other Income		
Interest Income		333.00
		333.00
		6,394.73
Operating Expense		
Cost of Goods Sold		
Forwarding Agent Charges		100.00
Other Agency Charges		140.00
		240.00
Selling, General and Administrative		
Building Maintenance		219,779.80
Accounting And Auditing	22,038.00	
Travelling And Accomodation		50,000.00
	22,038.00	269,779.80
Depreciation and Amortisation		
Depreciation-building		23.00
Depreciation-machinery		357.00
		380.00
	22,038.00	270,399.80
Grand Total	569,892.35	305,212.40