

NICE AL MARRIE EXPRESS SERVICES LLC

SharjahUnited Arab Emirates

Trial Balance

For the Period Ending :11-11-2020

Particulars	Debit	Credit
Current Assets		
Cash		
Main Cash Account	228,465.35	
Petty Cash Account	50,000.00	
	278,465.35	
Bank		
Emirates Bank- Overdraft	23,501.00	
Bank Charges		22,245.33
	23,501.00	22,245.33
	301,966.35	22,245.33
Fixed or Non-Current Assets		
Equipments		
Accounting Software		1,120.54
		1,120.54
		1,120.54
Revenue		
Sale of Goods		
Packing Box Sales		100.00
		100.00
Sale of Services		
Courier Charges		5,997.73
		5,997.73
		6,097.73
Operating Expense		
Selling, General and Administrative		
Building Maintenance		220,019.80
Accounting And Auditing		100.00
Travelling And Accomodation		50,000.00
		270,119.80
		270,119.80
Grand Total	301,966.35	299,583.40