

# NICE AL MARRIE EXPRESS SERVICES LLC

SharjahUnited Arab Emirates

## Trial Balance

For the Period Ending :09-11-2020

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