

NICE AL MARRIE EXPRESS SERVICES LLC

SharjahUnited Arab Emirates

Trial Balance

Period From 29-10-2020 to 01-01-0001

Particulars	Debit	Credit
Current Assets		
Cash		
Main Cash Account	228465.35	0.00
Petty Cash Account	50000.00	0.00
Bank		
Emirates Bank- Overdraft	23501.00	0.00
Bank Charges	0.00	22245.33
Fixed or Non-Current Assets		
Equipments		
Accounting Software	0.00	1120.54
Revenue		
Sale of Goods		
Packing Box Sales	0.00	100.00
Sale of Services		
Courier Charges	0.00	5997.73
Operating Expense		
Selling, General and Administrative		
Building Maintenance	0.00	220019.80
Accounting And Auditing	0.00	100.00
Travelling And Accomodation	0.00	50000.00
Grand Total		2,382.95