



Trial Balance

From	01/01/2024
To	25/11/2024

Accounts	debit	credit
Assets		
Current Assets		
Sundry Debtors	34,454.70	0.00
Cash-in-hand		
Cash	323,660.50	0.00
Bank Accounts		
EMIRATES ISLAMIC BANK	325.50	0.00
Bank1	6.00	0.00
PDC-R	100.00	0.00
Current Stock	853,424.22	0.00
Goods Receipt	0.00	0.00
Input VAT	42,028.09	0.00
VAT on Expenses	37.00	0.00
Output VAT	0.00	17,984.02
Loans & Advances		
Rent Advance		
Prepayments		
Related Parties		
Fixed Assets		
Equity & Liabilities		
Current Liabilities		
Sundry Creditors	0.00	876,362.68
Duties and Taxes		
Credit Cards		
Other Creditors		
Salary payable		
Dividend payable		
Building Rent Parties		
Income		
Direct Income		
Net Sales	0.00	2,616.55
Indirect Income		
Discount Received	0.00	74.25

Accounts	debit	credit
Expense		
Direct Expense		
Cost of Sale	0.00	0.00
Indirect Expense		
Accumulated Depreciation		
Furniture & Fixtures	110.00	0.00
Advertising Expense	190.00	0.00
VISA EXPENSE		
Salary Expense - Warehouse Ajman		
Salary Expense - DXB		
Salary Expense - SHJ		
Salary Expense - Baraka RAK		
Salary Expense - Ajwa RAK		
Salary Expense - RAK		
Salary Expense - AUH		
Salary Expense - FUJ		
Salary Expense - Freshapple		
Salary Expense - Al zoubi		
Salary Expense - Golden basket		
Salary Expense - Oasis		
Salary Expense - Al qaseem		
Salary Expense - UAQ		
Annual dividend		
Salary Expense - Sencha		
Damage/stock clearing/expiry	0.00	0.00
Salary Expense - Warehouse SHJ		
Abdul gafoor salary expense	416.00	0.00
Dividend expense		
VEHICLE RELATED EXP (Department)		
Govt services		
Sponsorship Fee		
RENT EXPENSE - shops & accomadation		
Accommodation Rent		
Discount allowed	0.00	986.25
Total	1,752,917.97	1,751,447.97