



# شركة القحطاني للتجارة والجملة

Alqahtani Wholesale and Trading Company

CR-NO5890311845, VAT Reg. No-3102 6116 5700 003

323 High Al Mina, Unit# 7980, Petromin, Jeddah 22111, Saudi Arabia.  
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## Chart of Accounts

A/C Group	Subsidiary A/C	Control A/C	A/C Head ID	A/C Head Name	OpBal (Dr.)	OpBal (Cr.)
Assets	Current Assets	<b>Cash &amp; Cash equivalent</b>	010101001	Cash in Hand	105,369.00	0.00
			010101002	Cash at Bank	0.00	0.00
			010101003	Cash in SR Hand	178.00	0.00
			010101004	Weekly Payment Cash Account	0.00	0.00
	Fixed Assets	<b>Property Plant &amp; Equipements</b>	010115001	OLD INVESTMENT	484,385.01	0.00
	Non-Current Assets	<b>Trade Receivables</b>	010104001	Trade Receivables (JED)	879,009.00	0.00
			010104002	Trade Receivables (KHM)	0.00	0.00
		<b>Inventories</b>	010106001	Inventory	716,035.99	0.00
		<b>VAT PAID (PAID TO PARTY)</b>	010107001	VAT PAID FOR PURCHASE	0.00	0.00
		<b>DAILY CASH SHORT</b>	010115004	DAILY CASH SHORT	0.00	0.00
Liabilities	Current Liabilities	<b>Short Term Loan</b>			0.00	0.00
		<b>Trade Payable</b>	020102001	Trade Payables	0.00	2,058,924.00
			020102002	C&F Agents	0.00	126,053.00
		<b>Owners capital</b>	020105001	Owner investment	0.00	0.00
		<b>VAT PAYABLE (RECEIVED FROM PARTY)</b>	020106001	VAT ON SALES	0.00	0.00
		<b>Short Term Loan (Personal)</b>			0.00	0.00
		<b>SALARY (OUT OF COMPANY)</b>	020118001	STORE RENT & OTHERS KOFFIL	0.00	0.00
			020118002	SALARY & ADVANCE	0.00	0.00
Incomes	Operating Income	<b>Product Sales</b>	030101001	SALES	0.00	0.00
			030101002	DISCOUNT BAD DEBT.APPLY. AND SALSE	0.00	0.00
			030201001	SALES	0.00	0.00
		<b>SELLING COST</b>	030102001	COST OF GOODS SOLD	0.00	0.00
			030102002	COST FOR ADJUSTMENT	0.00	0.00
Expenses	OPERATING EXPENSES 1	<b>SALARIES EXPENSES (EMPOLOYEE)</b>	040101032	MONTHLY INSTALMENT (CAMRY)	0.00	0.00
			040102002	ALI QAHTANI (BRANCH MANEGER)	0.00	0.00
			040102003	STORE RENT (KHAMIS)	0.00	0.00
			040102004	JEDDAH NEW STORE RENT	0.00	0.00
			040102006	EMAM HOSSAIN	0.00	0.00
			040102007	MD:MAKSUDURRAHMAN (RAJU)	0.00	0.00
			040102008	MD:MASTAFABDURRAHMAN (KAMAL)	0.00	0.00
			040102010	JABED HOSSAIN (DRIVER)	0.00	0.00
			040102011	ME:TUHIN CHOWDHURY	0.00	0.00
			040102012	SADAT HOSSAIN SHEMOL (DRIVER)	0.00	0.00
			040102013	ID CARD RENEW (PER MONTH (JED-BR)	0.00	0.00
			040102014	MD:MOHAMMAD MIAH (DRIVER)	0.00	0.00
			040102017	RAJIB HOSSAIN (RAJU)	0.00	0.00
			040102018	MD:YOUSOF-ALKAS	0.00	0.00
			040102019	MD:ROMJAN ALI (DRIVER)	0.00	0.00
			040102020	MD:MASUDUR RAHMAN	0.00	0.00
			040102022	MD:IBRAHIM KHOLIL (ROBIN)	0.00	0.00
			040102025	ZAIFULLAH BIN QMSHA (GENERAL DIRACTOR)(HU 2000)(TH 2000)(NO 2000)(JED 5200+HA 2000)	0.00	0.00

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Expenses	OPERATING EXPENSES 1	<b>SALARIES EXPENSES (EMPOLOYEE)</b>	040102026	MD FAISAL (JAHAN)	0.00	0.00
			040102056	MUQRIN ZAIFALLAH (ABUKHOLIL)	0.00	0.00
			040102058	MR FOYEZ UDDIN	0.00	0.00
			040102059	MD MILON	0.00	0.00
			040102060	MD SUMON HOSSAIN	0.00	0.00
			040103006	WEEKLY OTHER EXPENSE (ALL CAR&TRUCK (JED-BR)	0.00	0.00
			040104008	SALARIES & EXPENSES (EMPLOYEE JED-BR)	0.00	0.00
			040106002	MD:JAHIDURRAHMAN (PEAS)	0.00	0.00
			040107003	WEEKLY MATCH BAZAR (JED ALL)	0.00	0.00
			040108002	MD:ABDULLAH AL NOMAN	0.00	0.00
			040112001	SALARIES & EXPENSES (RENT-HIACE-8127)	0.00	0.00
			040706012	HALAKA BOSTA (RENT-JED)	0.00	0.00
			040706013	OTHER COAST (JED-ALL)	0.00	0.00
				<b>SALARIES &amp; BONUS EXPENSES (STORE &amp; OTHER-JED-BR)</b>		
	OPERATING EXPENSES 2	<b>EXPENSE FOR PURCHASE</b>	040202001	SELLING ITEMS PURCHASE	0.00	0.00
			040202002	EXPENSE FOR OTHER ITEMS PURCHASE	0.00	0.00
		<b>Selling &amp; distribution</b>	040101022	DISCOUNT (VOUCHER & APPLY)	0.00	0.00
			040101029	STOCK ADJUSTMENT	0.00	0.00
			040203001	SALES DISCOUNT (BAD DEBT)	0.00	0.00
	OPERATING EXPENSE 3	<b>OFFICE EXPNSES (JED-BRANCH)</b>	040101039	GASOLIN-3484 DESEL	0.00	0.00
			040101063	DAILY EXPENSE (JED OFFICE)	0.00	0.00
			040701012	GASOLIN-3235 DESEL	0.00	0.00
			040701013	GASOLIN-6347 DESEL	0.00	0.00
			040701014	MONTHLY EXPENSE (SALARIES&OTHER)	0.00	0.00
			040701078	GASOLIN-9684 DESEL	0.00	0.00
			040701084	HALAKA (JED EXPENSE)	0.00	0.00
			040703002	GASOLIN-8129 DESEL	0.00	0.00
			040704002	GASOLIN-3236 DESEL	0.00	0.00
			040705002	GASOLIN-8127 DESEL	0.00	0.00
			040707002	GASOLIN-8867 DESEL	0.00	0.00
			040708003	GASOLIN-9516 DESEL	0.00	0.00
			040709003	GASOLIN-6711 DESEL	0.00	0.00
			040710003	GASOLIN-6683 DESEL	0.00	0.00
	<b>WEEKLY EXPENSES INSIGHT</b>			0.00	0.00	
	<b>OFFICE EXPNSES (KHM-BRANCH)</b>			0.00	0.00	
					<b>2,184,977.00</b>	<b>2,184,977.00</b>

Account Manager

Managing Director

Chairman