



# 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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## Detailed Trial Balance Report

From: 01/07/2024 To: 31/07/2024

Particulars	Balance (Dr.)	Balance (Cr.)
<b>(01) Assets</b>		
<b>(0101) Current Assets</b>		
<b>(010101) Cash &amp; Cash equivalent</b>		
CASH IN HAND (JED-MAIN)	114,017.69	0.00
CASH IN HAND (KHM-MAIN)	0.00	0.00
WEEKLY PAMENT CASH ACCOUNT	0.00	0.00
<b>Total of (010101) Cash &amp; Cash equivalent :</b>	<b>114,017.69</b>	<b>0.00</b>
<b>(010101) Cash &amp; Cash equivalent (Bank Accounts)</b>		
BANK AL JAZIRA 010295013322001(AL JAZIRAH) Thafirah Ahmed Fc	0.00	0.00
Al Rajhi Bank 659000010006086014239(AL RAJHI) Thafirah Ahmed F	0.00	0.00
Alahli Bank 01400006199207(SNB) Thafirah Ahmed For Food Est.	0.00	0.00
Arab National Bank 010809537979001(ANB)(Mama) Dafrah Ahmed Fc	0.00	0.00
Arab National Bank 010809538021001(ANB) Husun Difallah For Food	0.00	0.00
BANK ALINMA 68204658947000(ALINMA) THAFIRAH AHMED FOR F	0.00	0.00
Alahli Bank 01400021393807(SNB) EST.NOOF BIN ZAIFULLAH	0.00	0.00
<b>Total of (010101) Cash &amp; Cash equivalent (Bank Accounts) :</b>	<b>0.00</b>	<b>0.00</b>
<b>(0102) Fixed Assets</b>		
<b>(010201) Property Plant &amp; Equipements</b>		
OLD INVESTMENT	484,385.01	0.00
<b>Total of (010201) Property Plant &amp; Equipements :</b>	<b>484,385.01</b>	<b>0.00</b>
<b>(0103) Non-Current Assets</b>		
<b>(010104) Trade Receivables</b>		
JEDDAH (MAIN WAREHOUSE)	862,563.04	0.00
RAJU (CHW.) WAREHOUSE (JED)	25,658.20	0.00
FOIZ WAREHOUSE (TABUK ROAD-JED)	14,923.00	0.00
JAHIDUR WAREHOUSE (JED-HAILL ROAD)	98,622.04	0.00
SUMON DLO.WAREHOUSE (-JED)	33,270.08	0.00
FAYSAL WAREHOUSE (-JED)	2,585.50	0.00
JAZAN ROAD (WARHOUSE)	2,375.30	0.00
Trade Receivables (KHM)	0.00	0.00
<b>Total of (010104) Trade Receivables :</b>	<b>1,039,997.16</b>	<b>0.00</b>
<b>(010106) Inventories</b>		
AFTAB TRADING (FOR FOODSTUFFS)	80,422.89	0.00
DRY FOODS ITEMS (PROBASHI)	136,733.16	0.00
LOCAL ITEMS (FOR FOODSTUFFS)	128.80	0.00
LOCAL ITEMS (COSMATICS)	24,518.44	0.00
LOCAL ITEMS (GUTKA)	314,869.53	0.00
LOCAL ITEMS (SUPARI)	8,008.27	0.00

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PROBASHI FOODS (CLOTHES ITEM)	30,244.84	0.00
PROBASHI FOODS (JUICE ITEM)	115,168.42	0.00
VEGETABLE (BD.ALU)	15,275.68	0.00
VEGETABLE (OTHER)	3,424.99	0.00
VEGETABLES ITEMS (ONLY.BD)	55,384.05	0.00
VEGETABLES ITEMS (ONLY.BD FRESH BETEL)	18,130.41	0.00
<b>Total of (010106) Inventories :</b>	<b>802,309.49</b>	<b>0.00</b>
<b>(010107) VAT PAID (PAID TO PARTY)</b>		
VAT PAID FOR PURCHASE	0.00	0.00
<b>Total of (010107) VAT PAID (PAID TO PARTY) :</b>	<b>0.00</b>	<b>0.00</b>
<b>(010115) DAILY CASH SHORT</b>		
DAILY CASH SHORT	0.00	0.00
<b>Total of (010115) DAILY CASH SHORT :</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of (01) Assets</b>	<b>2,440,709.35</b>	<b>0.00</b>

### (02) Liabilities

#### (0201) Current Liabilities

<b>(020102) Trade Payable (C&amp;F Agents)</b>		
AL-INAJAZ SKILLS.EST ABDURRAHMAN (CNF)	0.00	52,453.00
FAISAL ADEL AL JAHANI (YEAHIA) (CNF)	0.00	90,226.50
OTHER COAST (HALAKA)	0.00	20.00
<b>Total of (020102) Trade Payable (C&amp;F Agents) :</b>	<b>0.00</b>	<b>142,699.50</b>
<b>(020102) Trade Payable (Suppliers)</b>		
PROVASHI FOODS VEGETABLE EXPORT(PFV)	0.00	0.21
REHAM FOOD TRADING L.LC	0.00	2.05
GUTKA NEW CASH CUSTOMER(SUPLLYER )	0.00	242,234.00
BAYADER FOOD CO.FOR FOOD STUFF WHOLESALE TRADING	0.00	99.39
FOOD TOWERS TRADING CO.	0.00	0.88
PROBASHI TRADING CORPORATION (PTC)(HUSSAN)	0.00	106,824.07
YEAHIA CIG CASH	0.00	335,835.00
PROBASHI FOTATO	0.00	166,750.00
MOSHAROF VAI (MAZRA MIKHWA)	0.00	24,795.00
SOLTAN BABSHORIP	0.00	48,010.00
MOASSAT IBRAHIM HAYAT KHAN EST.	0.00	631.50
MONIR PBT ALOO	0.00	23,746.00
FAZCO TRADING COMPANY LTD..	0.00	2.40
LUNGI GAMSA	0.00	2.00
MOASSAT AFTAB TRADING EST.	0.00	653,845.71
AZGOR KAKKA	0.00	10,400.00
PROBASHI TRADING CORPORATION (PTC)	0.00	188,408.91
SUKKUR VAI AL DARB	0.00	3,800.00
MOASSAT AL MALI TRADING EST.	0.00	15,718.21
PROBASHI FOODS (PGL)	0.00	237,859.00
JAPOR BABSHORIP	0.00	11,000.00
SOHEL BABSORIP	0.00	1,813.00
CASH INVOICE	0.00	157.50

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From: 01/07/2024 To: 31/07/2024

Particulars	Balance (Dr.)	Balance (Cr.)
YEASIN SUPARI MAKKAH	0.00	43,820.00
ISLAM BABSHORIP	0.00	1,000.00
RAED TAHER JALAL TRADING EST. MAKKAH	0.00	22,680.00
PROBASHI GARMENS.LLC	0.00	14,621.00
MAJID SALEH ALSULAMI TRADING EST.	0.00	0.70
AL KYAN ALMSTQL COMPANY EST.	0.00	8,843.50
HASHEM VAI SUPARI JEDDAH GULAIL	0.00	7,865.00
DAILY CASH PURCHASE(JED-SHOWROOM)	0.00	2,065.45
BOSHIR SUPARI JEDDAH	0.00	84,392.00
<b>Total of (020102) Trade Payable (Suppliers) :</b>	<b>0.00</b>	<b>2,257,222.48</b>
<b>(020105) Owners capital</b>		
Owner investment	0.00	0.00
<b>Total of (020105) Owners capital :</b>	<b>0.00</b>	<b>0.00</b>
<b>(020106) VAT PAYABLE (RECEIVED FROM PARTY)</b>		
VAT ON SALES	0.00	0.00
<b>Total of (020106) VAT PAYABLE (RECEIVED FROM PARTY) :</b>	<b>0.00</b>	<b>0.00</b>
<b>(020118) SALARY (OUT OF COMPANY)</b>		
STORE RENT & OTHERS KOFFIL	0.00	0.00
SALARY & ADVANCE	0.00	0.00
<b>Total of (020118) SALARY (OUT OF COMPANY) :</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of (02) Liabilities</b>	<b>0.00</b>	<b>2,399,921.98</b>
<b>(03) Incomes</b>		
<b>(0301) Operating Income</b>		
<b>(030101) Product Sales</b>		
SALES	0.00	7,617,701.59
DISCOUNT BAD DEBT.APPLY. AND SALSE	0.00	-54,123.57
<b>Total of (030101) Product Sales :</b>	<b>0.00</b>	<b>7,563,578.02</b>
<b>(030102) SELLING COST</b>		
COST OF GOODS SOLD	0.00	-6,718,108.88
COST FOR ADJUSTMENT	0.00	-205,257.95
<b>Total of (030102) SELLING COST :</b>	<b>0.00</b>	<b>-6,923,366.83</b>
<b>Total of (03) Incomes</b>	<b>0.00</b>	<b>640,211.19</b>
<b>(04) Expenses</b>		
<b>(0402) OPERATING EXPENSES 2</b>		
<b>(040203) Selling &amp; distribution</b>		
STOCK ADJUSTMENT	4,213.24	0.00
<b>Total of (040203) Selling &amp; distribution :</b>	<b>4,213.24</b>	<b>0.00</b>
<b>(0407) OPERATING EXPENSE 3</b>		
<b>(040701) OFFICE EXPNSES (JED-BRANCH)</b>		
GASOLIN-3484 DESEL	772.00	0.00
DAILY EXPENSE (JED OFFICE)	366,341.12	0.00
GASOLIN-6347 DESEL	12,296.00	0.00
MONTHLY EXPENSE (SALARIES&OTHER)	118,021.05	0.00

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From: 01/07/2024 To: 31/07/2024

Particulars	Balance (Dr.)	Balance (Cr.)
GASOLIN-9684 DESEL	19,708.00	0.00
GASOLIN-8129 DESEL	2,641.00	0.00
GASOLIN-3236 DESEL	14,707.00	0.00
GASOLIN-8127 DESEL	12,540.00	0.00
GASOLIN-9516 DESEL	20,314.00	0.00
GASOLIN-6711 DESEL	22,024.00	0.00
GASOLIN-6683 DESEL	5,847.00	0.00
<b>Total of (040701) OFFICE EXPNSES (JED-BRANCH) :</b>	<b>595,211.17</b>	<b>0.00</b>
<b>Total of (04) Expenses</b>	<b>599,424.41</b>	<b>0.00</b>
<b>Grand Total:</b>	<b><u>3,040,133.76</u></b>	<b><u>3,040,133.17</u></b>

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Account Manager

Managing Director

Chairman