

ABC & Company

Trial Balance

As On: 19-AUG-2015

From Account: 1 To Account: 50400100002

Cost Center: - Account Level: 4

Code	Title	Opening		Activity		Closing	
		Debit	Credit	Debit	Credit	Debit	Credit
2	LIABILITIES			3,000.00		3,000.00	
201	Current Liabilities			3,000.00		3,000.00	
201001	Trade Creditors			3,000.00		3,000.00	
20100100001	A.B. Enterprises			3,000.00		3,000.00	
3	ASSETS				3,000.00		3,000.00
302	Current Assets				3,000.00		3,000.00
302003	Cash & Bank				3,000.00		3,000.00
30200300001	ABN Amro Bank				3,000.00		3,000.00
GRAND TOTAL FOR LEVEL 4				3,000.00	3,000.00	3,000.00	3,000.00