

Associated Toolings (India) PVT. LTD.

Balitikuri Kalitala, Howrah, West Bengal, 711113

Trial Balance

1, Apr 2018 to 31, Mar 2019

Ledger Account	Opening		During The Period		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
44	0.00	10.50	0.00	0.00	0.00	10.50
Account payable	0.00	0.00	0.00	0.00	0.00	0.00
Accounts receivable	0.00	0.00	0.00	12.00	0.00	12.00
Advance tax	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Bank fees	0.00	0.00	0.00	0.00	0.00	0.00
Bank revaluations	0.00	0.00	0.00	500.00	0.00	500.00
CESS	0.00	0.00	0.00	0.00	0.00	0.00
CGST	0.00	0.00	0.00	0.00	0.00	0.00
Cash	0.00	500.00	100.00	0.00	0.00	400.00
Cleaning	0.00	0.00	0.00	0.00	0.00	0.00
Commission	0.00	0.00	0.00	0.00	0.00	0.00
Consulting & accounting	0.00	0.00	500.00	0.00	500.00	0.00
Cost of goods sold	0.00	0.00	0.00	0.00	0.00	0.00
Computer equipment	0.00	0.00	0.00	0.00	0.00	0.00
Credit Note	0.00	0.00	0.00	0.00	0.00	0.00
Debit Note	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Discount	0.00	0.00	0.00	0.00	0.00	0.00
Employee tax payable	0.00	0.00	0.00	0.00	0.00	0.00
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00
Freight & courier	0.00	0.00	0.00	0.00	0.00	0.00