

Trial Balance

Desilicious

As of Mar 23, 2023

ACCOUNTs	DEBIT	CREDIT
Assest		
Accounts Receivable	₹ 0,00,000	₹ 0,00,000
Cash on Hand	₹ 0,00,000	₹ 0,00,000
Temp account	₹ 0,00,000	₹ 0,00,000
Total Assets	₹ 0,00,000	₹ 0,00,000
Liabilities		
GST	₹ 0,00,000	₹ 0,00,000
Tax	₹ 0,00,000	₹ 0,00,000
Total Liabilities	₹ 0,00,000	₹ 0,00,000
Equity		
Owner Investment / Drawings - BW	₹ 0,00,000	₹ 0,00,000
Profit for all prior years	₹ 0,00,000	₹ 0,00,000
Total Equity	₹ 0,00,000	₹ 0,00,000
Income		
Sales	₹ 0,00,000	₹ 0,00,000
Sales Discount	₹ 0,00,000	₹ 0,00,000
Total Income	₹ 0,00,000	₹ 0,00,000
Expenses		
Bank Service Charges	₹ 0,00,000	₹ 0,00,000

Total Expenses	₹ 0,00,000	₹ 0,00,000
Total for all accounts	₹ 0,00,000	₹ 0,00,000
T E R M S		
NET 30 Days. Finance Charge of 1.5% will be made on unpaid balances after 30 days.		
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