

XYZ Financials

**TRIAL BALANCE**

From 09/04/2020 - 10/09/2020

Account : 100001 Test

Account	Opening Balance		Transaction During Period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Assets						
Current Assets						
Receivable-HDFC-Shares-Listed	8,365,964.22	0.00	0.00	8,365,964.22	0.00	0.00
Bank balance-DUMMY-100345	333,372.14	0.00	1,359,850.62	0.00	1,693,222.76	0.00
Investment						
Shares-Listed	22,332,378.02	0.00	6,635,773.48	0.00	28,968,151.51	0.00
Mutual Funds-Liquid Fund	876,671.03	0.00	225,023.41	0.00	1,101,694.44	0.00
Expense						
Management Fees	741,592.06	0.00	285,540.50	0.00	1,027,132.56	0.00
STT	55,731.52	0.00	32,565.21	0.00	88,296.73	0.00
Income						
Dividend						
Dividend-Shares Listed	0.00	770,157.45	0.00	330,478.75	0.00	1,100,636.20
Gain/Loss						
Shares-Listed	0.00	164,140.79	0.00	8,471,525.08	0.00	8,635,665.87
Mutual Funds-Liquid Fund	0.00	73,671.03	0.00	68,524.90	0.00	142,195.93
Liabilities						
Capital						
Corpus	0.00	23,000,000.00	0.00	0.00	0.00	23,000,000.00
Current Liabilities						
Payable-HDFC-Shares-Listed	0.00	8,568,717.73	8,568,717.73	0.00	0.00	0.00
Management Fees	0.00	112,087.57	112,087.57	0.00	0.00	0.00
Sec. Tran. Tax	0.00	16,934.41	16,934.41	0.00	0.00	0.00
Total	32,705,708.98	32,705,708.98	17,236,492.95	17,236,492.95	32,878,498.00	32,878,498.00

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Account : 100001 Test

Account	Opening Balance		Transaction During Period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Unrealized Gain\Loss						
Shares-Listed	0.00	9,335,514.38	0.00	8,963,446.02	0.00	18,298,960.39
Mutual Funds-Liquid Fund	0.00	57,967.33	42,119.35	0.00	0.00	15,847.98
Total	0.00	9,393,481.71	42,119.35	8,963,446.02	0.00	18,314,808.37
Net Total		9,393,481.71		8,921,326.66		18,314,808.37