

## Trial balance

[ AsOnDate to 22/09/2022 ]

Particulars	Base	
	Debit	Credit
HDFC		5.42
ASSETS	544.29	
Current Assets	544.29	
Cash & bank	30.29	
Bank	30.29	
Accounts Receivable	514.00	
Customer A	514.00	
CONTROL ACCOUNTS		
Opening Balances Control A/C		
REVENUE		620.00
SALES		620.00
Sales - Computers		620.00
LIABILITIES		306.50
Trade Payable		306.50
Vendor A		
Vendor B		306.50
COGS POSTING ACC	363.42	
BR COGS ACC INV	21.25	
FIFO COGS ACC INV	31.67	
WA COGS ACC INV	223.66	
STD RATE COGS ACC INV	490.00	
SR COGS POSTING ACC		120.00
EXCESS COGS POSTING ACC		130.00
VAT ADVANCE PURCHASE		1.50
PURCHASE VARIANCE		510.00
VAT INPUT	19.13	
Grand Total	1,693.42	1,693.42
<b>Grand Total</b>	<b>5,019.71</b>	<b>5,239.84</b>