

Trial Balance
As On 2023-07-01 To 2023-07-13

Accounts Code	Accounts Name	Debit	Credit
102010212	ICICI	0.00	3,333.0
102010217	STATE BANK OF USA	0.00	57,977.0
102030000006	10-5465645	0.00	0.0
502000009	9-vendor	500.00	0.0
502000010	10-New Vendor	0.00	678,678,678.0
502000011	11-New Vendor	0.00	678,678,678.0
502000015	15-Product_Vendor	0.00	56,456.0
Total		500	1,357,475,122.0

Prepared By

Accounts Offical

Chairman