

Morning star

Trial Balance

Basis: Accrual

As of 18/10/2023

Account	Account Code	Net Debit	Net Credit
Assets			
Bussiness account			43,600.00
ICIC BANK			1,02,000.00
Prepaid Expenses		23,600.00	
SAVING ACCOUNT			20,000.00
Liabilities			
Accounts Payable			3,00,000.00
Tax Payable		99,000.00	
Expense			
Cost of Goods Sold		3,00,000.00	
Job Costing		40,000.00	
Other Expenses		1,000.00	
Rent Expense		1,000.00	
Salaries and Employee Wages		1,000.00	
Total		4,65,600.00	4,65,600.00

Amount is displayed in your base currency **INR