

morning star

Trial Balance

Basis: Accrual

As of 17/10/2023

Account	Account Code	Net Debit	Net Credit
Assets			
ICICI Bank_001			1,05,000.00
Prepaid Expenses		4,36,000.00	
saving account			4,00,00,000.00
SBI Bank			44,36,000.00
Liabilities			
Accounts Payable			3,00,000.00
Tax Payable			1,00,000.00
Expense			
Cost of Goods Sold		4,03,00,000.00	
Job Costing		40,00,000.00	
Other Expenses		5,000.00	
Rent Expense		1,00,000.00	
Salaries and Employee Wages		1,00,000.00	
Total		4,49,41,000.00	4,49,41,000.00

Amount is displayed in your base currency **INR