

Morning star

Trial Balance

Basis: Accrual

As of 17/10/2023

Account	Account Code	Net Debit	Net Credit
Assets			
current account			25,96,200.00
ICIC BANK			1,00,000.00
ICIC BANK _001			3,00,000.00
Prepaid Expenses		23,96,000.00	
Liabilities			
Accounts Payable			500.00
Tax Payable		1,00,000.00	
Expense			
Cost of Goods Sold		2,00,700.00	
Other Expenses		1,00,000.00	
Rent Expense		1,00,000.00	
Salaries and Employee Wages		1,00,000.00	
Total		29,96,700.00	29,96,700.00

Amount is displayed in your base currency **INR