

HKR company

# TRIAL BALANCE

2024-05-08 TO 2024-05-25

| PARTICULARS                   | DEBIT    | CREDIT   |
|-------------------------------|----------|----------|
| CAPITAL ACCOUNT               | 0.00     | 0.00     |
| LOANS                         | 0.00     | 28000.00 |
| CURRENT LIABILITIES           | 0.00     | 0.00     |
| FIXED ASSETS                  | 0.00     | 0.00     |
| INVESTMENTS                   | 0.00     | 0.00     |
| INCOME                        | 0.00     | 0.00     |
| CURRENT ASSETS                | 0.00     | 11000.00 |
| SALES ACCOUNTS                | 0.00     | 0.00     |
| PURCHASE ACCOUNTS             | 179.20   | 179.20   |
| EXPENSES                      | 0.00     | 0.00     |
| DEFFERENCE IN OPENING BALANCE | 39000.0  |          |
| TOTAL AMOUNT                  | 39179.20 | 39179.20 |

