

ABC Demo LTD

Trial Balance

As On 31-12-2015

Nature Of Account	Ledger Name	Debit	Credit
Current Assets	Cash In Hand		
	Fictitious Assets		
	Suspenses A/C		
	VAT		
	Adjustment		
	Export		
	Process Loss - Raw Materials		
	Process Loss - Packing Materials		
	Materials Destroyed/Others		
	Materials Repacking/Transfer		
	Cash in Transit		
	Current Assets		
	Cash at Bank		
	Cash at Bank		
	Cash Accounts		
	Sub Total		
Current Liabilities	Current Liabilities		
	Sub Total		
Direct Expenses	Operational Expenses	-	-
	Variable Expenses		
	Sub Total	-	-
Direct Income	Direct Income		
	Sub Total		
Equity	Capital & Reserves		
	Sub Total		
Fixed Assets	Fixed Assets		
	Fixed Assets		
	Sub Total		
Indirect Expenses	Fixed Expenses		
	Financial Expenses		
	Sub Total		
Indirect Income	Indirect Income		
	Sub Total		
Inventory Items	Inventory A/c		
	Sub Total		
Investment	Investment		
	Sub Total		

ABC Demo LTD

Trial Balance

As On 31-12-2015

Nature Of Account	Ledger Name	Debit	Credit
Long Term Loan	Long Term Loan & Liabilities		
	Sub Total		
Purchase Accounts	Purchase of Raw Materials		
	Purchase of Finish Goods		
	Purchase Packing Materials		
	Sub Total		
Sales Accounts	Sales A/c		
	Sales Account - Chadpur		
	Sub Total		
Short Term Loan	Short Term Loan		
	Sub Total		
test Account account	test account23		
	Sub Total		
Total		-	-