

ABC Demo LTD

Trial Balance

As On 01-01-2015 To 31-12-2015

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Ledger Name	Balance
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	

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As On 01-01-2015 To 31-12-2015

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Ledger Name	Balance
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				-