

ABC Demo LTD

Trial Balance

As On 01-01-2015

1st Group 2nd Group 3rd Group	Account Name	Balance
Current Assets		
Cash Accounts		
Cash in Hand		
	Cash in Hand	
Cash at Bank		
AB Bank Accounts		
	AB Bank Accounts	
Cash at Bank		
	Cash at Bank	
Sonali bank Accounts		
	Sonali bank Accounts	
Current Assets		
test		
	test	
Current Liabilities		
Current Liabilities		
Advance Sales		
	Advance Sales	
New 3rd Group Ledger		
	New 3rd Group Ledger	
Fixed Assets		
Fixed Assets		
Furniture and Fixture		
	Furniture and Fixture	
test Account account		
test account23		
test account 3rd group		
	test account 3rd group	