

Morning star

Trial Balance

Basis: Accrual

As of 18/10/2023

Account	Account Code	Net Debit	Net Credit
Assets			
current account			3,54,000.00
ICICI Bank			2,18,000.00
ICICI Bank-001			3,36,000.00
Petty Cash			5,000.00
Prepaid Expenses		2,72,000.00	
Liabilities			
Accounts Payable			1,00,000.00
Expense			
Cost of Goods Sold		3,00,000.00	
Job Costing		1,18,000.00	
Other Expenses		5,000.00	
Rent Expense		2,18,000.00	
Salaries and Employee Wages		1,00,000.00	
Total		10,13,000.00	10,13,000.00

Amount is displayed in your base currency **INR