



Trial Balance
As On 28-04-2023
Profit Centre : Main Branch

Account Code Description		Balance As On 26-04-2023		Transaction		Balance As On 28-04-2023	
		Debit	Credit	Debit	Credit	Debit	Credit
110001	Item Sales	-	-	-	277286	-	277286
210001	Item Purchase	157700	-	27500	-	185200	-
220002	Cash Discount	-	-	605	-	605	-
310001	Input GST	4731	-	825	-	5556	-
310002	Output GST	-	-	-	8319	-	8319
752101	Cash in hand	-	-	285000	-	285000	-
810001	Party Receivable	-	-	-	-	-	-
910001	Party Payable	-	162431	-	28325	-	190756
		162431	162431	313930	313930	476361	476361

Print Time : 28-04-2023 12:00:00 AM