

**Trial Balance**  
From 01/07/2023 To 28/07/2023

abc

Particulars			Closing		Opening		During	
Code	Name	::	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
10000000	<b>Equity And Liabilities</b>		₹2,563.17		₹2,563.17			
11000000	<b>Proprietor/Partners Capital</b>		₹3,711.86		₹3,711.86			
11100000	<b>Capital Accounts</b>		₹3,711.86		₹3,711.86			
11100005	Office Expences		₹3,711.86		₹3,711.86			
13000000	<b>Current Liabilities &amp; Provisions</b>			₹1,148.69		₹1,148.69		
13100000	<b>Trade Payables</b>			₹1,254.94		₹1,254.94		
13100002	Sundry Creditors - Expenses	>>		₹96.25		₹96.25		
13100001	Sundry Trade Creditors	>>		₹1,158.69		₹1,158.69		
13300000	<b>Other Current Liabilities</b>		₹106.25		₹106.25			
13320000	<b>Advance Received From Customers</b>		₹10.00		₹10.00			
13320001	Advance Received From Customers		₹10.00		₹10.00			
13330000	<b>Expenses Payable</b>		₹96.25		₹96.25			
13330008	Medical Expences		₹96.25		₹96.25			
20000000	<b>Assets</b>			₹3,660.11		₹3,660.11		
22000000	<b>Investments</b>		₹9,690.00		₹9,690.00			
22000001	Smart hub( HDFC)		₹9,690.00		₹9,690.00			
23000000	<b>Current Assets</b>			₹13,350.11		₹13,350.11		
23100000	<b>state bank</b>			₹9,000.00		₹9,000.00		
23100002	uco bank			₹9,000.00		₹9,000.00		
23400000	<b>Loans And Advances</b>			₹5,194.99		₹5,194.99		
23400001	Advance To Vendors			₹5,194.99		₹5,194.99		
23500000	<b>Other Current Assets</b>		₹844.88		₹844.88			
23500009	Input Credit Register - IGST		₹844.88		₹844.88			
40000000	<b>Expenses</b>		₹1,096.94		₹1,096.94			
42000000	<b>Indirect Expenses</b>		₹1,096.94		₹1,096.94			
42100000	<b>Employee Benefit Expenses</b>		₹1,081.94		₹1,081.94			
42120000	<b>Hr/Personnel Expenses</b>		₹1,081.94		₹1,081.94			
42120002	Canteen Expenses		₹1,081.94		₹1,081.94			
42200000	<b>Selling &amp; Admin Expenses</b>		₹15.00		₹15.00			
42210000	<b>Administrative Expenses</b>			₹0.00		₹0.00		
42210020	Round off & Written off			₹0.00		₹0.00		
42230000	<b>Other Expenses</b>		₹15.00		₹15.00			
42230005	Bank charges		₹15.00		₹15.00			
			₹15,449.93	₹15,449.93	₹15,449.93	₹15,449.93	₹0.00	₹0.00