

Online Munim



TRIAL BALANCE PANEL

This panel gives you all accounts balance details.

ONLINE MUNIM ACCOUNTING SOFTWARE

SOFTWAREGEN TECHNOLOGIES


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www.omunim.com or www.onlinemunim.com

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TRIAL BALANCE PANEL

This panel gives you details of all account including its opening balance, debit, credit, closing balance.

 GOLD: Rs. 31000 /10gm GOLD 918: Rs. 25000 /10gm Silver: Rs. 50000 /kg Welcome omunim				
Trial Balance Panel DATE: 01 APR 2013 TO 31 MAR 2014 GO ALL FIRMS				
TRAIL BALANCE FINANCIAL YEAR - 1 APR 2013 To 31 MAR 2014 Online Munim Jewellers & Bankers ,SN 14, Laxmi Road, Pune - 411001, Maharashtra				
ACCOUNTS DETAILS	OPENING BAL.	DEBIT	CREDIT	CLOSING BAL.
Capital Account	2,000.00 CR	3,90,000.00	5,60,000.00	1,72,000.00 CR
Bank Account	0.00 DR		22,27,222.00	22,27,222.00 CR
Bank OD Acc	0.00 DR		5,000.00	5,000.00 CR
Branch/Divisions	0.00 DR		2,43,243.00	2,43,243.00 CR
Cash in Hand	15,01,870.00 CR	43,98,432.00	34,93,147.00	5,96,585.00 CR
Current Assets	0.00 DR	50,000.00		50,000.00 DR
Deposits (Asset)	0.00 DR	2,43,243.00	1,00,000.00	1,43,243.00 DR
Direct Expenses	0.00 DR	62,000.00		62,000.00 DR
Direct Incomes	0.00 DR		4,26,100.00	4,26,100.00 CR
Fixed Assets	0.00 DR	11,000.00		11,000.00 DR
INDIAN BANK	0.00 DR	1,00,000.00	20,000.00	80,000.00 DR
Indirect Expenses	0.00 DR	5,000.00		5,000.00 DR
Loans	0.00 DR	2,000.00	70,000.00	68,000.00 CR
pavan dev	0.00 DR	1,00,000.00	62,000.00	38,000.00 DR
Pavan raj	0.00 DR	20,000.00		20,000.00 DR
Purchase Accounts	0.00 DR	14,458.00		14,458.00 DR
RAW/OLD Gold	0.00 DR		6,510.00	6,510.00 CR
Secured Loans	15,03,870.00 DR	26,51,708.00	9,19,700.00	32,35,878.00 DR
Sundry Creditors	0.00 DR		7,948.00	7,948.00 CR
Unsecured Loans	0.00 DR	3,88,439.00	2,95,410.00	93,029.00 DR