



M/s Ram Chander & Sons

TRIAL BALANCE as on 31st January, 2020

Heads of Accounts	L.F.	Dr. Balance (Rs.)	Cr. Balance (Rs.)
Cash		98,000	
Bank		5,91,000	
Capital			5,00,000
Purchases		6,82,000	
Purchases Return			10,000
Sales			9,81,000
Sales Return		15,000	
Mukesh			78,000
Navdeep		1,30,000	
Onkareshwar		45,000	
Rent		8,000	
Total		15,69,000	15,69,000