



MAHESH

TRIAL BALANCE as on 31st March, 2024

Heads of Accounts	L.F.	Dr. Balance (Rs.)	Cr. Balance (Rs.)
Bank Overdraft			95,000
Sales			8,10,000
Purchases Return			22,500
Debtors		4,00,500	
Wages		96,000	
Capital			1,48,750
Purchases		4,45,000	
Cash in Hand		8,500	
Creditors			2,15,000
Sales Return		15,750	
Equipment		25,000	
Opening Stock		3,00,500	
Total		12,91,250	12,91,250