

Date: 30/07/2021  
Time: 22:59:33

LLChandok Computers  
Period Trial Balance

Page: 1

To Period: Month 1, July 2021

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0030	Office Equipment	7,600.00	
0031	Office Equipment Depreciation		760.00
0040	Furniture and Fixtures	500.00	
1001	Stock	9,500.00	
1100	Debtors Control Account	9,925.40	
1200	Bank Current Account	21,560.01	
1230	Petty Cash	58.72	
2100	Creditors Control Account		3,463.20
2200	VAT on Sales		5,464.34
2201	VAT on Purchase	2,346.02	
2300	Loans		12,000.00
3000	Capital		25,159.75
4000	Sales Computers		5,752.83
4001	Sales Accessories		238.83
5000	Purchases Computers	1,016.00	
5001	Purchases Accessories	98.70	
6201	Advertising	45.00	
7200	Electricity	38.10	
7400	Travelling	62.90	
7500	Printing	45.90	
7501	Postage and Carriage	18.70	
7801	Cleaning	17.50	
7901	Bank Charges	6.00	
Totals:		<u>52,838.95</u>	<u>52,838.95</u>