

**Trial Balance With Opening
As On 2018-07-01 To 2018-07-28**

Accounts Code	Accounts Name	Debit	Credit
1020101	Cash In Hand	1,825.28	0.00
1020301	Customer Receivable	0.00	322.08
30101	Cash Sale	0.00	1,660.00
30102	Credit Sale	0.00	1,924.40
30103	Lease Sale	0.00	222.00
3010303	Admission Fee (Edexcel)	0.00	222.00
	Profit-Loss	2,525.20	0.00
Total		4,350.48	4,350.48

Prepared By

Accounts

Chairman