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SL No.	Ledger	Debit Balance	Credit Balance
1	Bank Overdraft	200000	
2	Trade Payable		100000
3	Security Premium		2500000
4	Share Capital		3100000
5	Capital Reserve		440100
6	Rent Expenses	110100	
7	Electricity Expenses	120000	
8	Secured Loan		1500000
9	Motor Cars	500000	
10	Furniture	50000	
11	Computers	420000	
12	Fixed Asset	5500000	
13	Bank Balances	250000	
14	Trade Receivables	490000	
	Total	7640100	7640100

Manual Keeping To Trial Balance

William Hardie



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