## Trial Balance As On 2020-05-04 To 2021-05-06

Accounts Code	Accounts Name	Debit	Credit
10201	Cash & Cash Equivalent	0.00	5,327,000.00
1020102	Cash At Bank	0.00	992,000.00
1020103	Cash At Bkash	20,000.00	0.00
1020301	Customer Receivable	20,000.00	0.00
1020302	Loan Receivable	2,000.00	0.00
50202	Account Payable	1,200,000.00	0.00
50204	Employee Ledger	6,000.00	0.00
	Total	1,248,000	6,319,000.00

Prepared By	Accounts Offical	Chairman