

**Trial Balance**  
**As On 2021-05-01 To 2021-05-30**

<b>Accounts Code</b>	<b>Accounts Name</b>	<b>Debit</b>	<b>Credit</b>
10201	Cash & Cash Equivalent	0.00	16,095,246.00
1020102	Cash At Bank	0.00	803,900.00
1020103	Cash At Bkash	20,000.00	0.00
1020301	Customer Receivable	0.00	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
<b>Total</b>		<b>1,228,000</b>	<b>16,899,146.00</b>

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Prepared By

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Accounts Offical

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Chairman