

**Trial Balance**  
**As On 2021-01-01 To 2021-01-23**

<b>Accounts Code</b>	<b>Accounts Name</b>	<b>Debit</b>	<b>Credit</b>
10201	Cash & Cash Equivalent	10,000.00	0.00
1020102	Cash At Bank	0.00	0.00
50204	Employee Ledger	0.00	150,000.00
<b>Total</b>		<b>10,000</b>	<b>150,000.00</b>

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Prepared By

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Accounts Offical

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Chairman