

Devenport

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808 Mehedibag Road
01822911624

Date: 05-Sep-2020

Trial Balance With Opening As On From 2020-09-05 To 2020-09-05

Code	Account Name	Debit	Credit
10201	Cash & Cash Equivalent	20,500.00	0.00
1020102	Cash At Bank	0.00	10,000.00
	Profit-Loss	0.00	10,500.00
Total		20,500.00	20,500.00

Prepared By

Accounts

Chairman