



Global Medical Engineering (BD) Ltd

17/2, Topkhana Road (2nd Floor) Dhaka
- 1000, Bangladesh.
01822911624

Date: 31-
May-2021

Trial Balance With Opening As On From 2021-05-01 To 2021-05-31

Code	Account Name	Debit	Credit
101	Fixed Assets	15,984,713.25	0.00
1020101	Cash In Hand	0.00	15,347,352.00
1020102	Cash At Bank	0.00	803,900.00
1020103	Cash At Bkash	20,000.00	0.00
10203	Account Receivable	2,000.00	0.00
1020302	Loan Receivable	2,000.00	0.00
502	Current Liabilities	6,000.00	0.00
50202	Account Payable	1,200,000.00	0.00
50204	Employee Ledger	6,000.00	0.00
303	Product Sale	0.00	2,450,000.00
304	Service Income	0.00	20,100.00
402	Product Purchase	18,005,152.00	0.00
	Profit-Loss	0.00	16,604,513.25
Total		35,225,865.25	35,225,865.25

Prepared By

Accounts

Chairman