

Trial Balance
As On 2021-06-01 To 2021-06-30

Accounts Code	Accounts Name	Debit	Credit
1020101	Cash In Hand	0.00	10,880,000.00
1020301	Customer Receivable	0.00	0.00
10204	Inventory	10,868,000.00	0.00
10205	Opening Inventory	46,000.00	0.00
303	Product Sale	0.00	120,000.00
402	Product Purchase	11,000,000.00	0.00
Total		21,914,000	11,000,000.00

Prepared By

Accounts Offical

Chairman