

Trial Balance
As On To 20210602

| 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