

Trial Balance
As On 2021-05-06 To 2021-05-06

Accounts Code	Accounts Name	Debit	Credit
10201	Cash & Cash Equivalent	0.00	2,652,000.00
1020102	Cash At Bank	790,000.00	0.00
1020103	Cash At Bkash	20,000.00	0.00
1020301	Customer Receivable	0.00	0.00
1020302	Loan Receivable	2,000.00	0.00
50202	Account Payable	1,200,000.00	0.00
Total		2,012,000	2,652,000.00

Prepared By

Accounts Offical

Chairman