



**Global Medical  
Engineering (BD) Ltd**

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

Date: 06-  
May-2021

**Trial Balance With Opening As On  
From 2021-05-05 To 2021-05-06**

Code	Account Name	Debit	Credit
10201	Cash & Cash Equivalent	0.00	5,312,000.00
1020102	Cash At Bank	0.00	990,000.00
1020103	Cash At Bkash	20,000.00	0.00
1020301	Customer Receivable	20,000.00	0.00
1020302	Loan Receivable	2,000.00	0.00
50202	Account Payable	1,200,000.00	0.00
	Profit-Loss	5,060,000.00	0.00
<b>Total</b>		<b>6,302,000.00</b>	<b>6,302,000.00</b>

Prepared By

Accounts

Chairman