

Trial Balance
As On 2020-10-07 To 2021-05-06

Accounts Code	Accounts Name	Debit	Credit
10201	Cash & Cash Equivalent	0.00	2,675,000.00
1020102	Cash At Bank	0.00	1,782,000.00
50204	Employee Ledger	6,000.00	0.00
Total		6,000	4,457,000.00

Prepared By

Accounts Offical

Chairman