

# GTR BD Ltd.

Chattogram, West Nasirabad, Pahartoli, Halishahar, Green View R/A

## Trial Balance

Trial Balance || Date : 13 Jul 2023

	Debit	Credit
Asset	-	-
Current Asset	-	-
Cash & Bank	-	-
Cash In Hand	-	-
Cash	BDT 32,200.00	-
Cash At Bank	-	-
CITY BANK	-	BDT 800.00
DHAKA BANK	BDT 2,500.00	-
CTG BANK	BDT 900.00	-
Inventory	-	-
Inventory / Purchase	BDT 195,000.00	-
Accounts Receivable	-	-
Sales Receivable	BDT 65,000.00	-
Fixed Asset	-	-
Liability	-	-
Current Liability	-	-
Accounts Payable	-	-
Purchase Payable	-	BDT 250,000.00
VAT PAYABLE	-	-

	Debit	Credit
Long Term Liability	-	-
Capital	-	-
Reserve & Surplus	-	-
Share Holders Equity	-	-
Income	-	-
Direct Income	-	-
Sales / Service Income	-	BDT 240,000.00
Sales Revenue	-	BDT 3,000.00
Consulting Revenue	-	BDT 500.00
Service Income	-	BDT 900.00
In-Direct Income	-	-
Other Income	-	-
Expense	-	-
Administrative Overhead	-	-
Supplies Expense	BDT 500.00	-
Rent Expense	BDT 1,700.00	-
Maintenance Expense	BDT 600.00	-
Insurance Expense	BDT 800.00	-
COGS - Cost Of Goods Sold	-	-
COGS	BDT 195,000.00	-
Selling & Distribution Overheads	-	-
Marketing Overheads	-	-

	Debit	Credit
Financial Overheads	-	-
Income Tax Expense	-	-
DIFFERENCE :	-	-
Profit / Loss :	BDT 45,800.00	-
<b>Total :</b>	<b>BDT 495,200.00</b>	<b>BDT 495,200.00</b>