

From 2023-01-01 To 2023-07-14

Code	Account Name	Debit	Credit
10201	Cash & Cash Equivalent	698.27	0.00
1020101	Cash In Hand	698.27	0.00
50202	Account Payable	0.00	161,458.00
5020205	Suppliers	0.00	161,458.00
303	Sale Income	0.00	86.17
	Profit Loss	321,605.63	0.00
Total		323,002.17	323,002.17

Prepared By

Accounts

Chairman