

Trial Balance Summary

(at Date 16 Apr, 2022)

S/L	Category	Amount in Taka	
		Debit(TK)	Credit(TK)
1	Short Term Loan And Advance	-1,29,600.0	-
2	Short Term Security Money	0.0	-
3	Trade Receivable	0.0	-
4	Other Receivable	0.0	-
5	Closing Stock	0.0	-
6	Goods In Transit	0.0	-
7	Cash And Cash Equivalent	0.0	-
8	Property, Plan And Equipment	5,000.0	-
9	Intangible Assets	0.0	-
10	Short Term Investment	0.0	-
11	Investment Properties	0.0	-
12	Long Term Loan From Financial Institution	-	0.0
13	Long Term Loan From Non Financial Institution	-	0.0
14	Short Term Lease Obligation	-	0.0
15	Trade Payable	-	52,77,516.7
16	Other Payable	-	0.0
17	Provision For Expenses	-	0.0
18	Bank Over Draft	-	0.0
19	Short Term Loan Received From Non Financial Institution	-	0.0
20	Short Term Loan Received From Financial Institution	-	0.0
21	Share Capital	-	0.0
22	Share Premium	-	0.0
23	Share Money Deposit	-	0.0
24	Dividend	-	0.0
25	Reserve And Surplus	-	0.0
27	Revenue	-	0.0
28	Income From Operating Activities	-	0.0
29	Income From Non-Operating Activities	-	0.0
30	Other Comprehensive Income	-	0.0
31	Purchase	0.0	-
32	Other Direct Expense	0.0	-
33	Operating Expense	0.0	-
34	Selling And Distribution Expense	0.0	-

35	Marketing Expense	0.0	-
36	Promotion Expense	0.0	-
37	Financial Expense	0.0	-
38	Income Tax	0.0	-
39	Long Term Investment	0.0	-
40	Short Term Lease Hold Properties	0.0	-
41	Long Term Lease Hold Properties	0.0	-
42	Long Term Security Money	0.0	-
43	Retained Earning	-	-7,58,196.7
44	Opening Inventory	0.0	-
Total :		-1,24,600.0	45,19,320.0
Dispose Amount :			0.0

Printed on - 16 Apr, 2022 11:07 am

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