

ABC REport
2541 No,Sayeed Nagar, 100 Feet Road, Madani Avenue, Vatara, Dhaka, Bangladesh.
From: 01/01/2023 To: 13/07/2023
Trial Balance

Sl	Acc. No.	Name	Opening Debit	Opening Credit	Debit	Credit	ClosingDebit	ClosingCredit
1	1	ASSETS	0.00	0.00	645,500.00	605,500.00	645,500.00	605,500.00
2	1-01	Fixed Assets (Intangible)	0.00	0.00	500.00	500.00	500.00	500.00
3	1-01-003	Software	0.00	0.00	500.00	500.00	500.00	500.00
4	1-02	Fixed Assets (Tangible)	0.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00
5	1-02-001	Land & Land Development	0.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00
6	1-06	Current Assets	0.00	0.00	45,000.00	5,000.00	45,000.00	5,000.00
7	1-06-001	Inventories	0.00	0.00	45,000.00	0.00	45,000.00	0.00
8	1-06-001-001	Spare Parts	0.00	0.00	45,000.00	0.00	45,000.00	0.00
9	1-06-005	Cash and Bank Accounts	0.00	0.00	0.00	5,000.00	0.00	5,000.00
10	1-06-005-002	Cash in Hand	0.00	0.00	0.00	5,000.00	0.00	5,000.00
11	2	LIABILITY AND OWNER'S EQUITY	0.00	0.00	5,000.00	45,000.00	5,000.00	45,000.00
12	2-02	Liabilities	0.00	0.00	5,000.00	45,000.00	5,000.00	45,000.00
13	2-02-003	Current Liabilities	0.00	0.00	5,000.00	45,000.00	5,000.00	45,000.00
14	2-02-003-001	Accounts Payable	0.00	0.00	5,000.00	45,000.00	5,000.00	45,000.00
			0.00	0.00	650,500.00	650,500.00	650,500.00	650,500.00