

**Trial Balance**  
**As On 2021-03-14 To 2021-03-16**

Accounts Code	Accounts Name	Debit	Credit
10201	Cash & Cash Equivalent	2,665.62	0.00
1020101	Cash In Hand	2,165.62	0.00
1020103	Online Payment	500.00	0.00
1020301	Customer Receivable	0.00	0.00
50202	Account Payable	0.00	5,600.00
5020205	Suppliers	0.00	600.00
5020301	VAT Payable	190.15	0.00
3	Income	0.00	2,898.56
303	Sale Income	0.00	2,898.56
<b>Total</b>		<b>5,521</b>	<b>11,997.12</b>

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Prepared By

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Accounts Offical

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Chairman