

**Trial Balance**  
**As On 2021-03-01 To 2021-03-16**

Accounts Code	Accounts Name	Debit	Credit
10201	Cash & Cash Equivalent	4,580.85	0.00
1020101	Cash In Hand	4,080.85	0.00
1020103	Online Payment	500.00	0.00
1020301	Customer Receivable	0.00	0.00
5020301	VAT Payable	284.29	0.00
3	Income	0.00	4,315.74
303	Sale Income	0.00	4,315.74
<b>Total</b>		<b>9,446</b>	<b>8,631.48</b>

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Prepared By

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Accounts Offical

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Chairman