

**Trial Balance**  
**As On 2018-10-01 To 2018-10-31**

Accounts Code	Accounts Name	Debit	Credit
<a href="#">1020101</a>	Cash In Hand	29,974.40	0.00
<a href="#">50202</a>	Account Payable	5,025.60	0.00
<b>Total</b>		<b>35,000</b>	<b>0.00</b>

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Prepared By

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Accounts Offical

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Chairman