

**Trial Balance With Opening
As On 2018-10-01 To 2018-10-25**

Code	Account Name	Debit	Credit
1020101	Cash In Hand	29,974.40	0.00
50202	Account Payable	5,025.60	0.00
	Profit-Loss	0.00	35,000.00
Total		35,000.00	35,000.00

Prepared By

Accounts

Chairman