



Bdtask Lts  
4 th Floor Mannan Plaza ,Khilkhet,Dhaka-1229  
Date: 22-Feb-2021

**Trial Balance With Opening  
From 2021-02-02 To 2021-02-22**

Code	Account Name	Debit	Credit
10201	Cash & Cash Equivalent	27,150.00	0.00
1020101	Cash In Hand	0.00	4,850.00
1020102	Cash At Bank	32,000.00	0.00
50202	Account Payable	4,850.00	0.00
	Profit-Loss	0.00	59,150.00
<b>Total</b>		<b>64,000.00</b>	<b>64,000.00</b>

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Prepared By

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Accounts

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Chairman