



Bdtask Lts

4 th Floor Mannan Plaza ,Khilkhet,Dhaka-1229

Date: 24-Feb-2021

**Trial Balance With Opening  
From 2021-02-01 To 2021-02-24**

Code	Account Name	Debit	Credit
10201	Cash & Cash Equivalent	25,650.00	0.00
1020101	Cash In Hand	0.00	6,350.00
1020102	Cash At Bank	32,000.00	0.00
50202	Account Payable	5,850.00	0.00
	Profit-Loss	0.00	57,150.00
<b>Total</b>		<b>63,500.00</b>	<b>63,500.00</b>

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Prepared By

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Accounts

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Chairman