



Bdtask Lts

4 th Floor Mannan Plaza ,Khilkhet,Dhaka-1229

Date: 23-Feb-2021

**Trial Balance With Opening
From 2021-02-01 To 2021-02-28**

| 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 |
| Total | | 64,000.00 | 64,000.00 |

Prepared By

Accounts

Chairman