

Trial Balance With Opening From 2020-04-01 To 2020-05-01

Code	Account Name	Debit	Credit
10201	Cash & Cash Equivalent	7,862.00	0.00
1020101	Cash In Hand	0.00	5,950.00
1020102	Cash At Bank	13,812.00	0.00
50202	Account Payable	0.00	532,700.00
	Profit-Loss	516,976.00	0.00
Total		538,650.00	538,650.00

Prepared By

Accounts

Chairman