

Trial Balance
As On 2020-12-01 To 2020-12-15

| Accounts Code | Accounts Name | Debit | Credit |
|---------------|------------------------|---------------|------------------|
| 10104 | Others Assets | 200.00 | 0.00 |
| 10201 | Cash & Cash Equivalent | 42,233.41 | 0.00 |
| 1020101 | Cash In Hand | 41,671.91 | 0.00 |
| 1020103 | Online Payment | 1,161.50 | 0.00 |
| 1020301 | Customer Receivable | 0.00 | 0.00 |
| 303 | Sale Income | 0.00 | 11,687.00 |
| 40206 | Promonational Expence | 200.00 | 0.00 |
| 40207 | Miscellaneous Expenses | 135.71 | 0.00 |
| 40214 | Repair and Maintenance | 200.00 | 0.00 |
| Total | | 85,803 | 11,687.00 |

Prepared By

Accounts Offical

Chairman