



Bdtask Lts
4 th Floor Mannan Plaza ,Khilkhet,Dhaka-1229
Date: 27-Apr-2021

**Trial Balance With Opening
From 2021-03-01 To 2021-04-27**

Code	Account Name	Debit	Credit
10201	Cash & Cash Equivalent	0.00	8,995.00
1020101	Cash In Hand	0.00	9,000.00
1020102	Cash At Bank	5.00	0.00
	Profit-Loss	17,990.00	0.00
Total		17,995.00	17,995.00

Prepared By

Accounts

Chairman