Trial Balance With Opening
As On Apr-01-2020 To Apr-16-2020

Accounts Code	Accounts Name	Debit	Credit
102	Current Assets	0.00	1,646.08
10201	Cash & Cash Equivalent	0.00	1,347.31
1020102	Bank	0.00	863.47
50202	Account Payable	1,646.08	0.00
5020201	Supplier	1,646.08	0.00
	Profit-Loss	564.70	0.00
	Total	**3,856.86**	**3,856.86**

Prepared By

Accounts

Chairman