THE GENERAL LEDGER
Year Ended 31st December 2021
Trial Balance
Year Ended 31st December 2021 - Page 1 of 1
Prepared by Ms. Ayesha Ali Khan
Date: 31st December 2021

Account Name	Debit	Credit
Cash in Hand (BDT)	15,000	
Bank Asset (Dutch-Bangla Bank)	1,250,000	
Accounts Receivable	450,000	
Inventory	1,800,000	
Prepaid Insurance	120,000	
Furniture and Fixtures	350,000	
Accumulated Depreciation		105,000
Accounts Payable		320,000
Bank Loan Payable		1,000,000
Owner's Capital		2,000,000
Sales Revenue		4,500,000
Cost of Goods Sold	2,700,000	
Salaries Expense	600,000	
Rent Expense	240,000	
Utilities Expense	180,000	
Total	7,705,000	7,705,000