

PEH

TRIAL BALANCE (Level1)

From date: 02/09/2024 To Date: 02/09/2026

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
1	1	NON CURRENT ASSETS	0.00	0.00	1,440,465.00	0.00	1,440,465.00	0.00
2	2	CURRENT ASSETS	50,000.00	50,000.00	121,520,240.70	86,926,852.00	44,364,075.70	9,770,687.00
13	14	CURRENT LIABILITIES	0.00	0.00	15,332,343.00	15,534,701.00	632,422.00	834,780.00
Total			50,000.00	50,000.00	138,293,048.70	102,461,553.00	46,436,962.70	10,605,467.00