

SPECTRUM ENGINEERING CONSORTIUM LTD

Address : 69/1 Panthopath, Chandrashila Suvastu Tower, 7th Floor Suite-C, Dhaka-1205.

Phone : 02-9671038-9 Fax : 02-9671370 E-mail : contact@spectrum-bd.com Web : www.spectrum-bd.com

Chart of Accounts

Opening Date	Account Description	Balance Type	Opening Balance
26/07/2012	Internet Expenses	Debit	0.00
Fixed Asset			
Computer			
11/09/2012	Computer & Accessories	Debit	2,656,361.00
30/06/2012	Computer (Server 1)	Debit	0.00
24/04/2016	DATA Centre	Debit	0.00
12/09/2012	Fire Extinguisher	Debit	18,100.00
12/09/2012	Microwoven Purchase	Debit	19,000.00
12/09/2012	Mobile Purchase	Debit	240,305.00
12/09/2012	Office Equipment	Debit	2,012,797.88
30/06/2012	Other PCs	Debit	0.00
12/09/2012	Tele Conference Set-Panasonic	Debit	50,000.00
Decoration			
30/06/2012	Glass Decoration	Debit	0.00
05/05/2014	Office Decoration	Debit	0.00
30/06/2012	Partitions and Fixed Talbes	Debit	0.00
Furniture and Fixture			
30/06/2012	Air Conditioner	Debit	0.00
30/06/2012	CEO Tables	Debit	0.00
30/06/2012	Chairs	Debit	0.00
11/09/2012	Furniture & Fixture	Debit	1,144,232.48
30/06/2012	Sofas and Reception Tables	Debit	0.00
30/06/2012	Tables	Debit	0.00
Intengible Asset			
12/09/2012	Data Biz-ERP Software	Debit	385,000.00
12/09/2012	Intengible Asset	Debit	163,427.00
23/12/2013	ISO Certification	Debit	0.00
12/09/2012	Microsoft Certificate	Debit	6,100.00
12/09/2012	Microsoft Gold Certificate	Debit	14,561.00
12/09/2012	Trade Marks	Debit	3,000.00
22/04/2014	Web Site Development	Debit	0.00
Investment			
07/11/2018	Investment to Cokreates Ltd	Debit	0.00
11/06/2015	Investment to others	Debit	0.00
15/10/2016	Spectrum Sea PTE Ltd.	Debit	0.00
Land Building Leasehold			

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12/09/2012	Land & Land Development	Debit	1,590,596.00
MotorCar others Transport			
12/09/2012	Motor Car & Others Vehicle	Debit	3,891,453.00
21/06/2015	Toyota Allion G 2008	Debit	0.00
Adjustment Expense			
30/06/2012	Adjustment Expense	Debit	0.00
14/10/2012	AIT EXPENSES	Debit	0.00
14/10/2012	VAT EXPENSES	Debit	0.00
Adjustment Revenue			
30/06/2012	Adjustment Revenue	Credit	0.00
Advertisement			
25/07/2012	Advertisement	Debit	0.00
08/09/2012	Membership Fee	Debit	0.00
Audit Fee			
16/09/2012	Audit Fee	Debit	0.00
Bank Charge			
12/09/2012	Bank Charge	Debit	0.00
Capital			
30/06/2012	Capital	Credit	0.00
07/10/2012	Capital-Forkan Bin Quasem	Credit	2,500,000.00
07/10/2012	Capital-Khandakar Asif Hasan	Credit	2,500,000.00
07/10/2012	Capital-Mushfiqur Rahman	Credit	2,500,000.00
07/10/2012	Capital-S.M. Tanveer Ehsanur Rahman	Credit	2,500,000.00
30/06/2012	Unadjusted Amount in Trial Balance	Credit	0.00

Car Maintenance

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11/08/2012	Car Maintenance	Debit	0.00
Car Rent			
14/03/2013	Microbus Rent	Debit	0.00
Carrying Expenses			
26/07/2012	Carriage	Debit	0.00
Consultancy Fee			
26/07/2012	Consultancy Fee	Debit	0.00
29/07/2012	Training Expense	Debit	0.00
Conveyance Expenses			
30/06/2012	Conveyance-Employee	Debit	0.00
23/07/2013	Internet Expenses-Employee	Debit	0.00
07/08/2012	Mobile Bill-Directors	Debit	0.00
29/07/2012	Mobile Bill-Employee	Debit	0.00
30/03/2013	TA/DA-Employee	Debit	0.00
28/05/2016	Transport allowances	Debit	0.00
Current Asset			
21/08/2013	Advance Payment	Debit	0.00
30/06/2012	Cheque In Hand	Debit	0.00
30/06/2012	Unsettle Credit Card Banalce	Debit	0.00
Advance			
09/09/2012	Emerson-Advance	Debit	3,200,000.00
07/12/2017	Hi-Tech Park - Security Deposit	Debit	0.00
07/12/2017	IDB Showroom - Security Deposit	Debit	0.00
20/04/2014	Office Rent-Advance	Debit	0.00
11/01/2018	RAJUK Plot	Debit	0.00
13/11/2017	Warehouse Rent-Advance	Debit	0.00
Advance L.C Margin			
19/09/2012	Advance L/C Margin-	Debit	0.00
11/09/2012	Advance L/C Margin-L/C . 01121510002	Debit	85,020.29
11/09/2012	Advance L/C Margin-L/C . 01121650001	Debit	83,604.30

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11/09/2012	Advance L/C Margin-L/C . 01121820001	Debit	80,962.84
11/09/2012	Advance L/C Margin-L/C . 01121820002	Debit	213,196.35
11/09/2012	Advance L/C Margin-L/C . 01121820005	Debit	1,539,517.00
11/09/2012	Advance L/C Margin-L/C No. 01121510002	Debit	1,094,063.09
Advance Payment Guarantee			
28/02/2017	Agrani Bank APG - 004/2017	Debit	0.00
25/06/2015	BCC AMC APG No.030/2015	Debit	0.00
02/04/2018	BCC AMC-18 APG No. 011/2018	Debit	0.00
27/10/2015	BCC Prayer Room APG No.042/2015	Debit	0.00
03/10/2018	BCC-Crypto Token APG No. 044/2018	Debit	0.00
06/04/2016	City APG No.013/2016	Debit	0.00
27/10/2015	DBBL APG No.049/2015	Debit	0.00
02/07/2014	DSE APG No.027/2014	Debit	0.00
08/08/2015	IFIC APG No.006/2015	Debit	0.00
12/12/2018	NGGL APG 042/2018	Debit	0.00
02/08/2013	OBL APG No.106/2013	Debit	0.00
02/08/2013	OBL APG No.107/2013	Debit	0.00
02/08/2013	OBL APG No.108/2013	Debit	0.00
02/08/2013	OBL APG No.109/2013	Debit	0.00
Bank Guarantee Earnest Mo			
20/07/2017	Agrani Bank BG 023/2017	Debit	0.00
24/10/2017	Agrani Bank BG 052/2017	Debit	0.00
28/11/2016	Agrani Bank EM PO-1050031	Debit	0.00
10/09/2012	Al Baraka Tower-Pay Order	Debit	20,000.00
10/09/2012	Alap Communication-Bill Security	Debit	12,840.00
30/10/2017	Al-Arafah EM PO-2582265	Debit	0.00
27/02/2017	Al-Arafah PO-1881681	Debit	0.00
22/07/2018	Army-Server BG 027/2018	Debit	0.00
10/09/2012	ASA Tower-Security Money	Debit	112,393.25
07/12/2016	Bangladesh Bank BG No. 049/2016	Debit	0.00
31/12/2015	Bangladesh Bank BG No. 068/2015	Debit	0.00
10/09/2012	Bangladesh Coast Guard-Pay Order	Debit	25,000.00
10/09/2012	Bangladesh Computer Council-BG	Debit	127,320.00
25/03/2015	Bank Asia BG No. 011/2015	Debit	0.00
23/06/2014	Bank Asia EM PO-0714589	Debit	0.00
19/07/2017	Bank Asia EM PO-1920138	Debit	0.00
10/09/2012	Bank Guarantee to One Bank	Debit	281,196.00
30/10/2017	Basic Bank EM PO-1951003	Debit	0.00
21/09/2015	BCC AMC BG No. 013/2015	Debit	0.00
03/06/2014	BCC AMC BG No. 022/2014	Debit	0.00
26/05/2015	BCC AMC BG No. 023/2015	Debit	0.00
12/03/2018	BCC AMC-18 BG No. 003/2018	Debit	0.00
10/09/2012	BCC and Incharge ICT Incubator,Executive Director-Pay Ord	Debit	51,000.00

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11/10/2014	BCC BG No. 049/2014	Debit	0.00
22/12/2015	BCC BG No. 056/2015	Debit	0.00
08/01/2017	BCC BG No. 113/2016	Debit	0.00
20/07/2017	BCC e- BG No. 032/2017	Debit	0.00
08/09/2016	BCC Hardware BG No. 038/2016	Debit	0.00
27/10/2015	BCC Network BG No. 047/2015	Debit	0.00
29/07/2017	BCC- Police connectivity e-BG No. 018/2017	Debit	0.00
25/04/2018	BCC_Crypt token-BG 008/2018	Debit	0.00
23/02/2015	BCC-AMC BG No. 004/2015	Debit	0.00
13/01/2018	BCC-Cyber defence BG No. 052/2017	Debit	0.00
05/11/2017	BCC-Maintenance BG 030/2017	Debit	0.00
16/07/2018	BCC-Power Equipment e-BG No. 031/2018	Debit	0.00
16/07/2018	BCC-Spare Parts e-BG No. 030/2018	Debit	0.00
23/03/2017	BD Army PO-1882259	Debit	0.00
23/03/2017	BD Army PO-2498650	Debit	0.00
07/05/2017	BD Police BG No. 022/2017	Debit	0.00
08/01/2017	BD Police BG No. 124/2016	Debit	0.00
13/06/2017	BD Police PO-2498776	Debit	0.00
26/10/2017	BDBL TS PO-2582219	Debit	0.00
30/10/2016	BGB BG 089/2016	Debit	0.00
07/05/2017	BGB BG No. 017/2017	Debit	0.00
24/10/2017	BGMEA BG 041/2017	Debit	0.00
12/03/2018	Biman BG No. 002/2018	Debit	0.00
07/05/2017	Biman BG No. 018/2017	Debit	0.00
07/05/2017	Biman BG No. 019/2017	Debit	0.00
28/01/2018	Biman BG No. 073/2017	Debit	0.00
28/01/2018	Biman BG No. 074/2017	Debit	0.00
25/04/2018	Biman-BG 007/2018	Debit	0.00
19/12/2017	Biman-BG 070/2017	Debit	0.00
10/09/2012	BIT Bill Security	Debit	8,348.00
24/10/2017	BKB BG 043/2017	Debit	0.00
29/10/2017	BKUB BG 054/2018	Debit	0.00
07/12/2017	BMD BG - 065/2017	Debit	0.00
13/01/2018	BMD BG No. 049/2017	Debit	0.00
10/09/2012	Bond Against Coustoms Duty-CID Kamlapur BG No. 126BG0	Debit	1,226,034.90
10/09/2012	Bond Against Coustoms Duty-Dhaka Air port BG No. 126BG0	Debit	44,446.00
10/09/2012	Bond Against Coustoms Duty-Dhaka Air port BG No. 126BG0	Debit	174,100.68
10/09/2012	Bond Against Coustoms Duty-Dhaka Air port BG No. 126BG0	Debit	154,586.47
10/09/2012	Bond Against Coustoms Duty-Dhaka Air port BG No. 126BG0	Debit	60,655.00
10/09/2012	Bond Against Coustoms Duty-Dhaka Air port BG No. 126BG0	Debit	35,227.00
24/04/2014	BPATC BG No. 014/2014	Debit	0.00
27/01/2018	BRAC Uni.-Pay Order - 2636850	Debit	0.00
24/02/2018	BRRL BG No. 001/2018	Debit	0.00
06/12/2016	BSCCL 10G PO-1094159	Debit	0.00
29/10/2014	BSCCL EM PO-0715647	Debit	0.00

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18/06/2016	BSCCL EM PO-1049486	Debit	0.00
02/04/2014	BSCCL EM PO-1486305	Debit	0.00
22/12/2015	BSCCL Kuakata BG No. 058/2015	Debit	0.00
09/04/2016	BSMMU BG No. 014/2016	Debit	0.00
25/06/2015	BTRC BG No. 025/2015	Debit	0.00
26/01/2015	BTRC BG No. 067/2014	Debit	0.00
12/12/2018	BUET BG 050/2018	Debit	0.00
22/10/2013	BUET EM PO-1396863	Debit	0.00
21/05/2013	BUET-Pay Order - 1347886	Debit	0.00
22/03/2017	Bureau of Statistics BG No. 005/2017	Debit	0.00
25/02/2016	CAAB BG No. 001/2016	Debit	0.00
24/10/2017	Commerce Bank BG 050/2017	Debit	0.00
11/12/2017	Cyber threat BG - 036/2017	Debit	0.00
13/03/2018	Cyber Threat BG No. 005/2018	Debit	0.00
11/12/2017	DBBL - PG - 039/2017	Debit	0.00
21/05/2015	DBBL BG No. 034/2015	Debit	0.00
26/01/2015	DBBL BG No. 068/2014	Debit	0.00
26/01/2015	DBBL BG No. 069/2014	Debit	0.00
10/09/2012	DCT-Tax Zone-5-Pay Order	Debit	2,500.00
10/09/2012	Defence Staff College-Pay Order	Debit	7,000.00
22/03/2017	DESH EM PO-2399895	Debit	0.00
29/07/2018	DGDP PO-1243898	Debit	0.00
10/09/2012	DGDP-Bangladesh Airforce-Pay Order	Debit	50,000.00
04/05/2015	Dhaka Wasa BG No. 015/2015	Debit	0.00
04/05/2015	Dhaka Wasa BG No. 018/2015	Debit	0.00
25/06/2015	Dhaka Wasa BG No. 026/2015	Debit	0.00
19/12/2013	DMTBF BG-Margin No.125/2013	Debit	0.00
19/12/2013	DMTBF BG-Margin No.126/2013	Debit	0.00
22/03/2017	DSHE EM PO-2399895	Debit	0.00
05/03/2013	Earnest Money	Debit	0.00
10/09/2012	Earnest Money-Al- Arafa Islami Bank, P.O No. 0487036 (14-	Debit	100,000.00
10/09/2012	Earnest Money-Bangladesh Biman, P.O No. 3360804(20- Octo	Debit	100,000.00
10/09/2012	Earnest Money-Basic Bank, P.O No. 0915392- (16-May-20120	Debit	67,000.00
10/09/2012	Earnest Money-Basic Bank, P.O No. 0915392 (16-May-20120)	Debit	125,000.00
10/09/2012	Earnest Money-Border Gurd, P.O No. 0184228 (18-May-2011)	Debit	10,000.00
10/09/2012	Earnest Money-Border Gurd, P.O No. 0184229 (18-May-2011)	Debit	6,000.00
26/12/2012	Earnest Money-IBBL, PO-1286773	Debit	0.00
26/12/2012	Earnest Money-IBBL, PO-1286774	Debit	0.00
10/09/2012	Earnest Money-Islami Bank BD Ltd, P.O No. 7292363 (22-Sep	Debit	5,000.00
24/07/2014	EGCB BG No. 071/2014	Debit	0.00
24/07/2014	EGCB BG No. 072/2014	Debit	0.00
24/07/2018	Election Com BG 031/2018	Debit	0.00
06/04/2014	Election Com BG No. 010/2014	Debit	0.00
10/06/2014	Election Com BG No. 024/2014	Debit	0.00
13/01/2018	Election Com BG No. 050/2017	Debit	0.00

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09/08/2014	Exim Bank BG No. 038/2014	Debit	0.00
24/04/2014	Family Planning BG No. 008/2014	Debit	0.00
30/10/2016	Forest BG 083/2016	Debit	0.00
05/11/2016	Forest BG no. 044/2016	Debit	0.00
29/07/2017	HEQEP BG No. 017/2017	Debit	0.00
13/01/2018	HEQEP BG No. 048/2017	Debit	0.00
07/12/2016	HEQEP BG No. 051/2016	Debit	0.00
28/02/2017	HEQEP e-BG 001/2017	Debit	0.00
07/12/2017	High Com of India PO-1236632	Debit	0.00
19/12/2017	Hi-tech Park-BG 071/2017	Debit	0.00
19/12/2017	Hi-tech Park-BG 072/2017	Debit	0.00
24/10/2017	IBBL BG 053/2017	Debit	0.00
03/01/2018	IBBL BG No 075/2017	Debit	0.00
06/08/2014	ICB EM PO-1514106	Debit	0.00
23/02/2015	IFIC Bank BG No. 005/2015	Debit	0.00
10/09/2012	Import Export Office- RMA-BOND	Debit	98,385.00
10/09/2012	Independent University	Debit	10,000.00
10/09/2012	Independent University Bangladesh-Pay Order	Debit	96,100.00
10/09/2012	Independent University -Bill Security	Debit	443,634.00
07/08/2014	Info-Sarker BG No. 040/2014	Debit	0.00
10/09/2012	Investment Corporation of Bangladesh (ICB) Pay Order	Debit	86,455.00
10/09/2012	Investment Corporation -Pay Order	Debit	82,468.00
10/09/2012	Islami Bank Bangladesh -Pay Order	Debit	100,000.00
10/09/2012	Islami Bank -Bill Security	Debit	124,870.00
02/11/2017	IUB TS PO-2582306	Debit	0.00
10/09/2012	Jahangir Nagar University-Bill Security	Debit	50,640.00
05/08/2017	Janata bank BG No. 0046/2017	Debit	0.00
30/10/2016	LGED BG 084/2016	Debit	0.00
19/07/2017	MBL EM PO-1202220	Debit	0.00
24/10/2017	MBL EM PO-1920414	Debit	0.00
26/10/2017	Metrological Dept. BG 020/2017	Debit	0.00
29/09/2013	MTBL EM PO-1370462	Debit	0.00
10/09/2012	Mutual Trust Bank Ltd. Earnest Money	Debit	137,650.00
24/04/2014	NBR BG No. 016/2014	Debit	0.00
24/04/2014	NBR BG No. 018/2014	Debit	0.00
26/05/2015	NBR Oracle BG No. 022/2015	Debit	0.00
29/05/2018	NSSD SM PO-3038545	Debit	0.00
01/06/2014	NTMC EM PO-1486397	Debit	0.00
01/06/2014	NTMC EM PO-1486398	Debit	0.00
01/06/2014	NTMC EM PO-1486399	Debit	0.00
27/04/2016	NTMC TS PO-1774685	Debit	0.00
03/12/2013	NU BG No.103/2013	Debit	0.00
03/12/2013	NU BG No.108/2013	Debit	0.00
03/12/2013	NU BG No.109/2013	Debit	0.00
13/09/2012	OBL BG-Margin_BG No. 012LG 01121340001	Debit	8,200.00

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10/09/2012	OBL BG-Margin_BG No.001/2012	Debit	42,000.00
06/03/2013	OBL BG-Margin_BG No.001/2013	Debit	0.00
10/09/2012	OBL BG-Margin_BG No.002/2012	Debit	25,500.00
06/03/2013	OBL BG-Margin_BG No.002/2013	Debit	0.00
06/03/2013	OBL BG-Margin_BG No.007/2013	Debit	0.00
06/03/2013	OBL BG-Margin_BG No.008/2013	Debit	0.00
10/09/2012	OBL BG-Margin_BG No.009/2012	Debit	187,185.00
11/09/2012	OBL BG-Margin_BG No.012/2012	Debit	108,402.00
11/09/2012	OBL BG-Margin_BG No.013/2012	Debit	90,750.00
11/09/2012	OBL BG-Margin_BG No.017/2012	Debit	140,000.00
11/09/2012	OBL BG-Margin_BG No.019/2012	Debit	43,509.00
11/09/2012	OBL BG-Margin_BG No.020/2012	Debit	60,000.00
11/09/2012	OBL BG-Margin_BG No.024/2012	Debit	19,665.00
11/09/2012	OBL BG-Margin_BG No.025/2012	Debit	158,595.00
11/09/2012	OBL BG-Margin_BG No.027/2012	Debit	15,000.00
11/09/2012	OBL BG-Margin_BG No.028/2012	Debit	4,500.00
11/09/2012	OBL BG-Margin_BG No.032/2012	Debit	2,250.00
10/09/2012	OBL BG-Margin_BG No.034/2011	Debit	216,128.00
11/09/2012	OBL BG-Margin_BG No.035/2012	Debit	25,000.00
11/09/2012	OBL BG-Margin_BG No.037/2012	Debit	14,235.00
11/09/2012	OBL BG-Margin_BG No.038/2012	Debit	7,800.00
10/09/2012	OBL BG-Margin_BG No.039/2011	Debit	14,956.00
11/09/2012	OBL BG-Margin_BG No.045/2012	Debit	260,000.00
11/09/2012	OBL BG-Margin_BG No.050/2012	Debit	411,250.00
11/09/2012	OBL BG-Margin_BG No.051/2012	Debit	411,250.00
10/09/2012	OBL BG-Margin_BG No.057/2011	Debit	1,483.00
17/09/2012	OBL BG-Margin_BG No.062/2012	Debit	0.00
17/09/2012	OBL BG-Margin_BG No.063/2012	Debit	0.00
17/09/2012	OBL BG-Margin_BG No.064/2012	Debit	0.00
17/09/2012	OBL BG-Margin_BG No.065/2012	Debit	0.00
17/09/2012	OBL BG-Margin_BG No.066/2012	Debit	0.00
03/10/2012	OBL BG-Margin_BG No.069/2012	Debit	0.00
23/10/2012	OBL BG-Margin_BG No.072/2012	Debit	0.00
22/05/2013	OBL BG-Margin_BG No.077/2013	Debit	0.00
30/06/2013	OBL BG-Margin_BG No.078/2013	Debit	0.00
06/03/2013	OBL BG-Margin_BG No.079/2012	Debit	0.00
10/09/2012	OBL BG-Margin_BG No.080/2011	Debit	75,000.00
10/09/2012	OBL BG-Margin_BG No.081/2010	Debit	767,250.00
23/12/2012	OBL BG-Margin_BG No.081/2012	Debit	0.00
10/09/2012	OBL BG-Margin_BG No.082/2011	Debit	804,000.00
23/12/2012	OBL BG-Margin_BG No.082/2012	Debit	0.00
10/09/2012	OBL BG-Margin_BG No.083/2011	Debit	169,264.00
23/12/2012	OBL BG-Margin_BG No.083/2012	Debit	0.00
01/12/2012	OBL BG-Margin_BG No.084/2012	Debit	0.00
10/12/2012	OBL BG-Margin_BG No.087/2012	Debit	0.00

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Chart of Accounts

Opening Date	Account Description	Balance Type	Opening Balance
10/09/2012	OBL BG-Margin_BG No.089/2011	Debit	108,000.00
10/09/2012	OBL BG-Margin_BG No.090/2011	Debit	4,500.00
10/09/2012	OBL BG-Margin_BG No.098/2011	Debit	236,393.00
10/09/2012	OBL BG-Margin_BG No.101/2011	Debit	288,250.00
10/09/2012	OBL BG-Margin_BG No.102/2011	Debit	262,500.00
10/12/2012	OBL BG-Margin_BG No.103/2012	Debit	0.00
10/12/2012	OBL BG-Margin_BG No.104/2012	Debit	0.00
10/12/2012	OBL BG-Margin_BG No.105/2012	Debit	0.00
06/03/2013	OBL BG-Margin_BG No.107/2012	Debit	0.00
01/10/2013	OBL BG-Margin_BG No.115/2013	Debit	0.00
01/10/2013	OBL BG-Margin_BG No.116/2013	Debit	0.00
23/10/2013	OBL BG-Margin_BG No.119/2013	Debit	0.00
04/11/2013	OBL BG-Margin_BG No.120/2013	Debit	0.00
04/11/2013	OBL BG-Margin_BG No.121/2013	Debit	0.00
10/09/2012	OBL BG-Margin_BG No.151/2010	Debit	18,886.00
21/12/2013	Pan Pacific EM PO-1441305	Debit	0.00
25/03/2015	Parliament BG No. 009/2015	Debit	0.00
07/05/2017	Parliament BG No. 021/2017	Debit	0.00
10/09/2012	Pay Order	Debit	5,000.00
24/10/2017	PBL BG 038/2017	Debit	0.00
11/09/2012	PBL BG-Margin_BG No.037/2011	Debit	490,000.00
11/09/2012	PBL BG-Margin_BG No.058/2012	Debit	500,000.00
07/01/2016	PKSF EM PO-1717146	Debit	0.00
14/05/2016	PKSF PG No. 016/2016	Debit	0.00
07/12/2017	Police - AMC - PG - 066/2017	Debit	0.00
07/12/2017	Police - Hard ware BG - 067/2017	Debit	0.00
29/10/2017	Police - Telecom BG 057/2017	Debit	0.00
31/10/2017	Police BG 025/2017	Debit	0.00
26/05/2018	Police-Security Camera BG No. 017/2018	Debit	0.00
08/12/2018	Police-Storage BG 063/2018	Debit	0.00
05/11/2017	Police-Support service BG 031/2017	Debit	0.00
10/09/2012	Prime Bank _Pay Order	Debit	12,000.00
10/09/2012	Prime Bank Bijoy Nagar Branch-Pay Order	Debit	4,500.00
10/09/2012	Prime Bank H/O Bill Security-63553,63395	Debit	72,194.80
10/09/2012	Prime Bank H/O Bill Security-63892,63661	Debit	26,471.00
10/09/2012	Prime Bank H/O Bill Security-80033,80032	Debit	40,590.00
10/09/2012	Prime Bank Head Office -Earnest Money	Debit	197,000.00
10/09/2012	Prime Bank Ltd. Raojan Br.Chittagong	Debit	4,500.00
10/09/2012	Prime Bank-Asulia Branch-Pay Order	Debit	4,500.00
10/09/2012	Prime Bank-Cumilla Branch- Pay Order	Debit	4,500.00
10/09/2012	Prime Bank-Head Office- Pay Order	Debit	24,640.00
10/09/2012	Prime Bank-PP- Margin-Bank Guarantee	Debit	58,000.00
10/09/2012	Prime Bank-Rangpur Branch- Pay Order	Debit	4,500.00
10/09/2012	Prime Bank-Subid Branch-Sylhet- Pay Order	Debit	4,500.00
10/09/2012	Prime Minister Office-Pay Order	Debit	20,600.00

SPECTRUM ENGINEERING CONSORTIUM LTD

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Phone : 02-9671038-9 Fax : 02-9671370 E-mail : contact@spectrum-bd.com Web : www.spectrum-bd.com

Chart of Accounts

Opening Date	Account Description	Balance Type	Opening Balance
10/09/2012	Radison Water Gurden Hotel-Security Money	Debit	324,000.00
30/10/2016	RHD BG 081/2016	Debit	0.00
05/11/2016	RHD BG no. 043/2016	Debit	0.00
30/11/2016	RHD BG No. 101/2016	Debit	0.00
01/07/2018	RHD-BMD BG No. 019/2018	Debit	0.00
24/10/2017	SBL BG 047/2017	Debit	0.00
23/02/2015	SBL BG No. 001/2015	Debit	0.00
23/02/2015	SBL BG No. 002/2015	Debit	0.00
23/02/2015	SBL BG No. 003/2015	Debit	0.00
24/04/2014	SBL BG No. 015/2014	Debit	0.00
26/05/2015	SBL BG No. 020/2015	Debit	0.00
07/08/2014	SBL BG No. 039/2014	Debit	0.00
27/10/2015	SBL BG No. 040/2015	Debit	0.00
27/10/2015	SBL BG No. 043/2015	Debit	0.00
09/08/2014	SBL BG No. 046/2014	Debit	0.00
27/10/2015	SBL BG No. 053/2015	Debit	0.00
27/10/2015	SBL BG No. 054/2015	Debit	0.00
24/10/2017	SEBL BG 048/2017	Debit	0.00
04/03/2014	SEBL BG-Margin No. 001/2014	Debit	0.00
10/09/2012	Security Exchange Commission-Pay Order	Debit	7,500.00
10/09/2012	Security -ICT incubator	Debit	59,100.00
10/09/2012	Security Money Deposit for Office,s Asset	Debit	142,000.00
06/03/2017	Shikhha Bhaban BG 006/2017	Debit	0.00
18/06/2017	Shikhha Bhaban BG No. 030/2017	Debit	0.00
27/10/2015	SIBL BG No. 037/2015	Debit	0.00
27/10/2015	SIBL BG No. 038/2015	Debit	0.00
27/10/2015	SIBL BG No. 039/2015	Debit	0.00
26/10/2017	SIBL TS PO-1202362	Debit	0.00
08/09/2016	SJIBL EM PO - 0909654	Debit	0.00
05/09/2016	SJIBL EM PO - 1792756	Debit	0.00
24/10/2017	Sonali Bank BG 049/2017	Debit	0.00
12/02/2017	Supreme Court BG No. 003/2017	Debit	0.00
12/02/2017	Supreme Court BG No. 004/2017	Debit	0.00
27/10/2015	SUST BG No. 045/2015	Debit	0.00
04/03/2014	UBL BG-Margin No. 006/2014	Debit	0.00
19/07/2017	UBL TS PO-1202221	Debit	0.00
24/10/2017	Uttara Bank EM PO-1202221	Debit	0.00
03/05/2017	VAT On line BG No. 011/2017	Debit	0.00
Cash in Bank			
23/07/2012	AB Bank Ltd.-STD A/C No. 4002-765469-430	Debit	156,823.89
28/05/2017	Bank Asia A/C-00236000682	Debit	0.00
24/05/2017	BRAC Bank A/C - 1520103740556001	Debit	0.00
30/06/2012	Cash In Bank 1	Debit	0.00
30/06/2012	Cash In Bank 2	Debit	0.00

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Chart of Accounts

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13/04/2015	IFIC Bank STD A/C - 1017-731241-041	Debit	0.00
23/06/2014	IIDFC Limited	Debit	0.00
25/07/2012	Intercompany Loan-SWD	Debit	25,715,068.34
23/07/2012	MTBL-CD A/C No. 003-0210001181	Debit	329,495.11
23/07/2012	One Bank Ltd.-SOD A/C No. 012-0080259018	Debit	-2,714,069.26
28/05/2014	One Bank Ltd.-STD A/C No. 012-3000000846	Debit	0.00
27/02/2018	One Bank Ltd.-USD A/C No. 012-1150000179	Debit	0.00
28/03/2013	Prime Bank Ltd. KB - CD A/C No.-113-31010022020	Debit	0.00
23/07/2012	Prime Bank Ltd.-STD A/C No.-141-31050002359	Debit	248,059.60
23/07/2012	SCB-CD A/C No. 01-5183499-01	Debit	1,537,808.51
29/02/2016	SJIBL Bank CD A/C - 4003-111000-13627	Debit	0.00
23/07/2012	Trust Bank Ltd.-CD A/C No.0030-0210001544	Debit	86,291.55
Cash In Hand			
30/06/2012	Petty Cash	Debit	0.00
30/06/2012	Reserve Cash	Debit	0.00
Director Loan			
18/09/2012	Forkan Bin Quasem-Loan	Debit	0.00
18/09/2012	Mushfiqur Rahman - Loan	Debit	0.00
18/09/2012	Tanveer Ehsanur Rahman-Loan	Debit	0.00
Employee Advance			
25/02/2017	Abdul Hannan-Advance	Debit	0.00
12/11/2017	Abdullah Al Mamun-Advance	Debit	0.00
21/09/2017	Abu Kawser-Advance	Debit	0.00
18/08/2014	Agigul Hakim-Advance	Debit	0.00
07/11/2016	Aliul Hamid - Advance	Debit	0.00
12/09/2018	Aminul Quader Khalili - Advance	Debit	0.00
09/12/2015	Aminullah-Advance	Debit	0.00
09/09/2012	Arif Uddin-Advance	Debit	4,800.00
25/09/2013	Ariful Islam-Advance	Debit	0.00
09/09/2012	Arman-Advance	Debit	5,865.00
09/09/2012	Asad-Advance	Debit	21,700.00
02/09/2012	Asadus Zaman (PAC) - Advance	Debit	0.00
25/10/2016	Ashish Kumar Das - Advance	Debit	0.00
29/05/2018	Asif Sir- Advance	Debit	0.00
17/06/2013	Asif-Advance	Debit	0.00
23/08/2014	Asifuzzaman Chowdhury-Advance	Debit	0.00
13/02/2018	Atikul Islam-Advance	Debit	0.00
19/09/2012	Azad - Advance	Debit	0.00
02/12/2018	Azizul Hakim-Advance	Debit	0.00
21/09/2017	Badrul Monir Khan-Advance	Debit	0.00
23/03/2014	Baharul Alam-Advance	Debit	0.00
09/09/2012	Biswajit- (Bright-I) - Advance	Debit	1,202,280.00

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Phone : 02-9671038-9 Fax : 02-9671370 E-mail : contact@spectrum-bd.com Web : www.spectrum-bd.com

Chart of Accounts

Opening Date	Account Description	Balance Type	Opening Balance
26/09/2016	Emon-Advance	Debit	0.00
31/07/2012	Faisal - Advance	Debit	252,259.00
14/08/2012	Fakhrul Islam Babu - Advance	Debit	0.00
05/09/2012	Firoz - Advance	Debit	0.00
11/05/2016	Harun-Ar-Rashid-Advance	Debit	0.00
25/09/2013	Hasib Hasinur Rahman-Advance	Debit	0.00
06/10/2016	Hasibur Rahman-Advance	Debit	0.00
03/02/2016	HM Mostafizur Rahman-Advance	Debit	0.00
09/09/2012	Ibrahim- Advance	Debit	5,000.00
29/04/2013	Imran -Driver-Advance	Debit	0.00
09/09/2012	Jahangir -Driver-Advance	Debit	2,000.00
28/04/2014	Kajol Pramanic-Advance	Debit	0.00
12/10/2017	Kamanashis Tusar Suvra Barua - Advance	Debit	0.00
20/12/2017	Karzon Chowdhury-Advance	Debit	0.00
09/09/2012	Kawser -Driver-Advance	Debit	2,000.00
20/08/2017	Kazi Aatur Rahman-Advance	Debit	0.00
03/04/2013	Kazi Kamal Uddin-Advance	Debit	0.00
03/07/2013	Kibria-Advance	Debit	0.00
09/09/2012	KIM-Advance	Debit	10,000.00
09/09/2012	Liakat-Driver - Advance	Debit	2,000.00
02/12/2015	Maghfur-ur-Rahman-Advance	Debit	0.00
09/03/2014	Mahmudul Hasan-Advance	Debit	0.00
01/08/2012	Main Uddin - Advance	Debit	1,028,385.00
07/04/2016	Mamunur Rashid-Advance	Debit	0.00
09/09/2012	Manzur Alam-Advance	Debit	6,000.00
22/10/2017	Mashrurul Hakim - Advance	Debit	0.00
09/09/2012	Masuma - Advance	Debit	20,880.00
02/09/2014	Mejanur Rahman- Advance	Debit	0.00
03/01/2017	Meraj Hossain-Advance	Debit	0.00
05/04/2015	Miraz Uddin- Advance	Debit	0.00
27/01/2014	Monjur Ahmed-Advance	Debit	0.00
14/01/2013	Monjurul Murshid - Advance	Debit	0.00
23/07/2012	Motaleb Hossain-Advance	Debit	2,612,084.00
08/08/2018	Murshadul Islam - Advance	Debit	0.00
23/09/2017	Murshid Sarker - Advance	Debit	0.00
27/08/2013	Mushfiqur Rahman-Advance	Debit	0.00
22/10/2014	Nazmul Hossain- Advance	Debit	0.00
28/04/2016	Nazmus Sakib-Advance	Debit	0.00
24/03/2018	Nur-E-Asma Tabassum-Advance	Debit	0.00
16/11/2014	Nurujjaman- Advance	Debit	0.00
27/12/2017	Nurul Islam (Store)-Advance	Debit	0.00
23/06/2013	Nurul Islam Parash-Advance	Debit	0.00
09/05/2017	Obaidul Haque-Advance	Debit	0.00
09/09/2012	Pavel-Advance	Debit	2,700.00
17/05/2016	Rabiul Islam-Advance	Debit	0.00

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Chart of Accounts

Opening Date	Account Description	Balance Type	Opening Balance
06/09/2012	Rahat - Advance	Debit	70,500.00
26/05/2015	Rahat Kochi Dipu-Advance	Debit	0.00
10/07/2017	Rajib Chowdhury - Advance	Debit	0.00
22/08/2016	Razib-Driver-Advance	Debit	0.00
29/01/2018	Rezaul Islam - Advance	Debit	0.00
01/08/2012	Ripon Kabiraj - Advance	Debit	13,000.00
12/04/2018	Rizia Aktar-Advance	Debit	0.00
04/07/2013	Robiul Awoul-Advance	Debit	0.00
09/09/2012	Sabbir Ahmed- Advance	Debit	1,067,518.00
23/07/2012	Sabera Moin-Advance	Debit	209,583.00
09/09/2012	Sabuz-Advance	Debit	17,000.00
13/01/2016	Sadia Nasrin Haque-Advance	Debit	0.00
25/09/2017	Sajal Biswas - Advance	Debit	0.00
19/02/2018	Saleh Ahammed - Advance	Debit	0.00
28/09/2016	Salem Neaz- Advance	Debit	0.00
25/07/2016	Samim Hosen-Advance	Debit	0.00
15/02/2015	Sanjoy Kumar- Advance	Debit	0.00
30/08/2018	Sayed Fatema Ferdousi - Advance	Debit	0.00
22/08/2016	Selim-BUET Car-Advance	Debit	0.00
16/07/2014	Shahin Sheikh-Advance	Debit	0.00
25/07/2012	Shahnaz - Advance	Debit	228,109.00
26/07/2012	Shaikh Shanur Rahman Mitul - Advance	Debit	0.00
09/09/2012	Shamsuddin Pappu-Advance	Debit	92,274.00
28/06/2016	Sharafat Hossain-Advance	Debit	0.00
04/08/2012	Sharif Mohammed Bin shafi-Advance	Debit	5,500.00
25/02/2018	Shariful Islam-Advance	Debit	0.00
03/07/2013	Shihan Zaman-Advance	Debit	0.00
09/09/2012	Shohag-Advance	Debit	10,000.00
01/08/2012	Shumon - Advance	Debit	0.00
27/11/2016	Soyaeb Hossain-Advance	Debit	0.00
01/08/2015	Suhel Rafaat-Advance	Debit	0.00
05/12/2015	Syed Badruddoja-Advance	Debit	0.00
19/01/2015	Tahsinur Refat- Advance	Debit	0.00
31/12/2014	Tanvir Ahmed- Advance	Debit	0.00
19/05/2013	Tanzir Shahab-Advance	Debit	0.00
28/04/2014	Tojibul Islam-Advance	Debit	0.00
04/04/2018	Touhidul Islam - Advance	Debit	0.00
29/08/2012	Uthan Maung - advance	Debit	37,248.00
09/08/2012	Uzzal Hossain - Advance	Debit	36,500.00
Employee Personal Loan			
09/08/2012	Monirul Haque Chowdhury (Kim) - Loan	Debit	0.00
FDR			
11/09/2012	ABBL-KB-FDR No. 3150116	Debit	156,721.83

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Chart of Accounts

Opening Date	Account Description	Balance Type	Opening Balance
11/09/2012	ABBL-KB-FDR No. 3150175	Debit	328,079.77
11/09/2012	ABBL-KB-FDR No. 3150236	Debit	661,434.96
11/09/2012	ABBL-KB-FDR No. 3150312	Debit	328,749.54
11/09/2012	ABBL-KB-FDR No. 3159764	Debit	271,037.79
11/09/2012	ABBL-KB-FDR No. 3159775	Debit	352,730.35
11/09/2012	ABBL-KB-FDR No. 3327034	Debit	2,810,841.27
06/08/2014	ABBL-KB-FDR No. 3449219	Debit	0.00
06/08/2014	ABBL-KB-FDR No. 3449220	Debit	0.00
06/08/2014	ABBL-KB-FDR No. 3449221	Debit	0.00
06/08/2014	ABBL-KB-FDR No. 3449222	Debit	0.00
03/04/2016	ABBL-KB-FDR No. 3511923	Debit	0.00
03/04/2016	ABBL-KB-FDR No. 3511924	Debit	0.00
30/11/2016	ABBL-KB-FDR No. 3523413	Debit	0.00
30/11/2016	ABBL-KB-FDR No. 3523414	Debit	0.00
30/11/2016	ABBL-KB-FDR No. 3523415	Debit	0.00
21/01/2017	Al-Arafa TS PO No. 1876865	Debit	0.00
21/01/2017	ASA PO No. 1876949	Debit	0.00
11/09/2012	CBL-NEW MARKET Branch- FDR No. 1102068380001	Debit	52,001.66
11/09/2012	CBL-NEW MARKET Branch- FDR No. 4752068380014	Debit	194,455.00
11/09/2012	CBL-NEW MARKET Branch- FDR No. 4752068380016	Debit	61,007.00
11/09/2012	IIDFC-FDR No. LTD-0337	Debit	2,288,055.00
11/09/2012	IIDFC-FDR No. LTD-0378	Debit	1,682,509.00
11/09/2012	IIDFC-FDR No. LTD-0447	Debit	4,585,216.00
07/12/2016	OBL-FDR No. 0124120026392	Debit	0.00
19/07/2017	OBL-FDR No. 0124120027497	Debit	0.00
17/05/2018	OBL-FDR No. 0124120028219	Debit	0.00
17/05/2018	OBL-FDR No. 0124120028239	Debit	0.00
17/05/2018	OBL-FDR No. 0124120028241	Debit	0.00
17/05/2018	OBL-FDR No. 0124120028285	Debit	0.00
17/05/2018	OBL-FDR No. 0124120028296	Debit	0.00
24/07/2018	OBL-FDR No. 0124120028456	Debit	0.00
24/07/2018	OBL-FDR No. 0124120028467	Debit	0.00
24/07/2018	OBL-FDR No. 0124120028478	Debit	0.00
24/07/2018	OBL-FDR No. 0124120028489	Debit	0.00
24/07/2018	OBL-FDR No. 0124120028501	Debit	0.00
24/07/2018	OBL-FDR No. 0124120028514	Debit	0.00
24/07/2018	OBL-FDR No. 0124120028525	Debit	0.00
24/07/2018	OBL-FDR No. 0124120028536	Debit	0.00
24/07/2018	OBL-FDR No. 0124120028547	Debit	0.00
24/07/2018	OBL-FDR No. 0124120028589	Debit	0.00
11/12/2018	OBL-FDR No. 0124120028707	Debit	0.00
06/05/2017	OBL-FDR No. 0124130001697	Debit	0.00
06/05/2017	OBL-FDR No. 0124130001711	Debit	0.00
11/12/2017	OBL-FDR No. 0124130001915	Debit	0.00
11/12/2017	OBL-FDR No. 0124130001926	Debit	0.00

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Chart of Accounts

Opening Date	Account Description	Balance Type	Opening Balance
31/01/2018	OBL-FDR No. 0124130002011	Debit	0.00
13/03/2018	OBL-FDR No. 0124130002088	Debit	0.00
31/10/2017	OBL-FDR No. 0124140004323	Debit	0.00
11/09/2012	OBL-FDR No. 080259-068	Debit	256,397.33
11/09/2012	OBL-FDR No. 080259-076	Debit	1,823,530.54
11/09/2012	OBL-FDR No. 080259-084	Debit	1,840,393.93
11/09/2012	OBL-FDR No. 080259-092	Debit	1,540,356.80
11/09/2012	OBL-FDR No. 080259-106	Debit	1,313,466.18
11/09/2012	OBL-FDR No. 080259-113216	Debit	1,711,828.12
11/09/2012	OBL-FDR No. 080259-113272	Debit	1,233,750.00
11/09/2012	OBL-FDR No. 080259-113281	Debit	257,031.25
17/09/2012	OBL-FDR No. 080259-113598	Debit	0.00
11/09/2012	OBL-FDR No. 080259-114	Debit	1,097,052.34
01/10/2013	OBL-FDR No. 140825	Debit	0.00
01/10/2013	OBL-FDR No. 140885	Debit	0.00
03/06/2014	OBL-FDR No. 148113	Debit	0.00
23/10/2013	OBL-FDR No. 148170	Debit	0.00
23/10/2013	OBL-FDR No. 148291	Debit	0.00
23/10/2013	OBL-FDR No. 148297	Debit	0.00
23/10/2013	OBL-FDR No. 148307	Debit	0.00
23/11/2013	OBL-FDR No. 148364	Debit	0.00
23/11/2013	OBL-FDR No. 148377	Debit	0.00
26/12/2013	OBL-FDR No. 148489	Debit	0.00
29/01/2014	OBL-FDR No. 148523	Debit	0.00
27/01/2014	OBL-FDR No. 148525	Debit	0.00
04/03/2014	OBL-FDR No. 148614	Debit	0.00
02/07/2014	OBL-FDR No. 148842	Debit	0.00
02/07/2014	OBL-FDR No. 148848	Debit	0.00
12/10/2014	OBL-FDR No. 163764	Debit	0.00
23/02/2015	OBL-FDR No. 164085	Debit	0.00
30/11/2015	OBL-FDR No. 164527	Debit	0.00
30/11/2015	OBL-FDR No. 164528	Debit	0.00
30/11/2015	OBL-FDR No. 164535	Debit	0.00
30/11/2015	OBL-FDR No. 164536	Debit	0.00
06/04/2016	OBL-FDR No. 164697	Debit	0.00
13/01/2013	OBL-FDR No. 30/12/12	Debit	0.00
11/09/2012	PBL-PP-FDR No. 14141060013253	Debit	500,000.00
11/09/2012	PBL-PP-FDR No. 14141070004738	Debit	736,834.00
11/09/2012	PBL-PP-FDR No. 14141080011088	Debit	2,230,611.26
LC Margin			
08/08/2012	LC Margin	Debit	0.00
Loan			
07/12/2014	Abdul Hannan-Loan	Debit	0.00

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Chart of Accounts

Opening Date	Account Description	Balance Type	Opening Balance
21/06/2017	Alamin Hossain Razib-Loan	Debit	0.00
18/04/2016	Aliul Hamid-Loan	Debit	0.00
04/11/2017	Anowarul Islam-Loan	Debit	0.00
14/01/2013	Arif Hossain-Loan	Debit	0.00
02/11/2014	Arif Uddin-Loan	Debit	0.00
17/08/2016	Ariful Islam-Loan	Debit	0.00
27/08/2016	Arman Miah-Loan	Debit	0.00
08/02/2015	Asadul Sharkar-Loan	Debit	0.00
12/04/2017	Asadus Zaman (PAC) -Loan	Debit	0.00
09/09/2012	Azad -Loan	Debit	15,000.00
14/10/2012	Badruddoza-Loan	Debit	457,000.00
09/09/2012	BETS-SPECTRUM Joint Venture-Loan	Debit	517,081.00
15/06/2016	Chan Mia-Loan	Debit	0.00
27/05/2014	CISCO-Loan	Debit	0.00
29/07/2017	Digi Jadoo-Spectrum Joint Venture-Loan	Debit	0.00
11/01/2018	Dulon Mia-Loan	Debit	0.00
12/12/2012	Faisal Ahmed-Loan	Debit	0.00
02/09/2013	Fakhrul Islam Babu - Loan	Debit	0.00
20/05/2013	Ferdous Ara Ruma-Loan	Debit	0.00
09/09/2012	Firoz-Loan	Debit	2,000.00
07/12/2014	Hasib Hasinur Rahman-Loan	Debit	0.00
03/02/2016	HM Mostafizur Rahman-Loan	Debit	0.00
06/04/2017	Ibrahim Ibna Md. Liaquat Ullah-Loan	Debit	0.00
02/11/2014	Imran -Driver-Loan	Debit	0.00
11/11/2012	Kaji Shahjahan Omar-Loan	Debit	0.00
09/09/2012	Kajol Pramanic-Loan	Debit	30,000.00
04/11/2017	Karzon Chowdhury-Loan	Debit	0.00
31/12/2012	Kawser -Driver-Loan	Debit	0.00
17/08/2015	Kazi Aatur Rahman-Loan	Debit	0.00
12/12/2012	Kazi Kamal Uddin-Loan	Debit	0.00
25/03/2015	Khalid Bin Hossain-Loan	Debit	0.00
09/09/2012	Liakat-Driver- Loan	Debit	20,834.00
25/09/2013	Loan to Asheq Bhai	Debit	0.00
30/08/2017	Loan to Mr. Nahid	Debit	0.00
12/11/2015	Loan to Mr. Quasem Sujjad	Debit	0.00
05/04/2014	Loan to Mustafa Kamal	Debit	0.00
22/03/2014	Loan to Powermatic	Debit	0.00
04/06/2015	Loan to Redington	Debit	0.00
01/07/2014	Loan to Rotary Club	Debit	0.00
22/06/2014	Loan to S.M. Saidul Islam	Debit	0.00
02/10/2014	Loan to Spellbound Communications Ltd	Debit	0.00
16/03/2016	Maghfur-ur-Rahman-Loan	Debit	0.00
09/09/2015	Masum Bepary-Loan	Debit	0.00
29/06/2016	Mazedul Islam-Loan	Debit	0.00
09/09/2015	Md Khokon Mia-Loan	Debit	0.00

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Chart of Accounts

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27/08/2016	Mejanur Rahman-Loan	Debit	0.00
26/09/2013	Mohammed Mejanur Rahman - Loan	Debit	0.00
04/11/2015	Monirul Islam (FAD)-Loan	Debit	0.00
16/08/2018	Moyen Uddin - Loan	Debit	0.00
09/09/2012	Mr. Sadi-Loan	Debit	60,000.00
31/07/2012	Najifa Technology-Loan	Debit	0.00
26/05/2016	Nazia Khundker-Loan	Debit	0.00
13/10/2018	Nazmus Sakib-Loan	Debit	0.00
20/11/2018	NetApp-Loan	Debit	0.00
04/05/2015	Nurul Islam (Store)-Loan	Debit	0.00
30/09/2012	Nurul Islam Parash-Loan	Debit	0.00
10/05/2015	Rajib Chakma-Loan	Debit	0.00
09/09/2012	Rezaul -Driver-Loan	Debit	27,000.00
11/11/2012	RI Enterprise-Loan	Debit	0.00
09/12/2014	Riddhi Architects-Short Term Investment	Debit	0.00
09/09/2012	Rizia -Loan	Debit	8,000.00
30/06/2016	Robiul Awoul-Loan	Debit	0.00
09/09/2012	Russell -Loan	Debit	16,666.00
18/09/2014	Sabbir Ahmed-Loan	Debit	0.00
30/12/2014	Sadia Nasrin Haque-Loan	Debit	0.00
21/12/2016	Sajal Biswas-Loan	Debit	0.00
01/10/2016	Samim Hosen-Loan	Debit	0.00
01/10/2016	Samsher Alam-Loan	Debit	0.00
19/04/2017	Sayed Fatema Ferdousi-Loan	Debit	0.00
31/10/2017	Shafiqul Islam-Loan	Debit	0.00
04/06/2014	Shaikh Shanur Rahman Mitul-Loan	Debit	0.00
17/01/2013	Shamit Arnob Rajon-Loan	Debit	0.00
10/12/2013	Sharif Mohammed Bin shafi-Loan	Debit	0.00
17/11/2018	Shidratul Islam Rifat-Loan	Debit	0.00
27/07/2015	Shihan Zaman-Loan	Debit	0.00
01/10/2016	Shohag Hossain-Loan	Debit	0.00
22/09/2014	Shumon-Loan	Debit	0.00
09/09/2012	Siddiqui Rahman-Loan	Debit	17,000.00
29/08/2012	Spectrum Software & Consulting	Debit	0.00
23/11/2013	Spectrum-RM Systems Joint Venture-Loan	Debit	0.00
23/06/2013	Uthan Maung-Loan	Debit	0.00
12/12/2012	Uzzal Hossain-Loan	Debit	0.00
Performance Guarantee			
28/02/2017	Agrani Bank PG - 002/2017	Debit	0.00
05/11/2016	BCC AMC PG no. 041/2016	Debit	0.00
02/04/2018	BCC AMC-18 PG No. 010/2018	Debit	0.00
12/02/2017	BCC UPS e-PG no. 002/2017	Debit	0.00
18/08/2015	BCC_ Prayer Room PG No. 036/2015	Debit	0.00
02/07/2014	BCC-AMC PG No. 030/2014	Debit	0.00

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Chart of Accounts

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28/07/2018	BCC-Crypto Token PG 032/2018	Debit	0.00
22/05/2018	BRRL PG No. 016/2018	Debit	0.00
07/12/2016	BSCCL 10G PG No. 050/2016	Debit	0.00
05/11/2016	BSCCL CISCO PG no. 042/2016	Debit	0.00
04/02/2016	BSCCL Kuakata PG No. 066/2015	Debit	0.00
23/11/2014	BSCCL PG No. 054/2014	Debit	0.00
04/02/2016	City Bank PG No. 067/2015	Debit	0.00
28/02/2017	DBBL PG - 003/2017	Debit	0.00
26/01/2015	DSE PG No. 062/2014	Debit	0.00
02/07/2014	Family Planning PG No. 034/2014	Debit	0.00
30/10/2016	Forest PG 090/2016	Debit	0.00
27/05/2015	IFIC Bank PG No. 015/2015	Debit	0.00
07/08/2014	Info-Sarker PG No. 041/2014	Debit	0.00
02/07/2014	NBR PG No. 029/2014	Debit	0.00
09/08/2014	NBR PG No. 043/2014	Debit	0.00
09/08/2014	NBR PG No. 044/2014	Debit	0.00
09/08/2014	NBR-Storage PG No. 042/2014	Debit	0.00
18/08/2015	NU PG No. 035/2015	Debit	0.00
30/07/2018	NU PG No. 037/2018	Debit	0.00
19/12/2013	NU PG No. 124/2013	Debit	0.00
23/10/2012	OBL PG_PG No. 077/2012	Debit	0.00
30/06/2013	OBL PG_PG No. 081/2013	Debit	0.00
30/06/2013	OBL PG_PG No. 083/2013	Debit	0.00
30/06/2013	OBL PG_PG No. 084/2013	Debit	0.00
05/11/2017	Police-Hardware PG - 032/2017	Debit	0.00
30/07/2018	Police-Sardha PG No. 041/2018	Debit	0.00
06/03/2017	RHD PG 007/2017	Debit	0.00
07/12/2016	RHD PG No. 048/2016	Debit	0.00
24/07/2018	RHD-BMS PG 036/2018	Debit	0.00
05/11/2017	Sembcorp PG 033/2017	Debit	0.00
05/11/2017	Sembcorp PG 034/2017	Debit	0.00
31/10/2017	Sonali Bank PG 027/2017	Debit	0.00
13/01/2018	TQ1-2 PG No. 042/2017	Debit	0.00
03/06/2014	UAP PG No. 023/2014	Debit	0.00
25/02/2016	Union Bank PG No. 047/2017	Debit	0.00
Stock			
30/06/2012	Bad Stock	Debit	0.00
30/06/2012	Challan Stock	Debit	0.00
30/06/2012	Current Stock	Debit	0.00
26/01/2013	Lim Stock	Debit	0.00
30/06/2012	Replacement Stock	Debit	0.00
Trading Acc Receivables			
30/06/2012	A/C Receivables Customers	Debit	71,034,879.00

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Chart of Accounts

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30/06/2012	Accounts Receivables-RMA	Debit	0.00
14/02/2015	AIT EXPENSES (Provision)	Debit	0.00

Depreciation Expense

08/09/2013	Bad Debt Expenses	Debit	0.00
16/09/2017	BCC AMC-Provisional Expenses	Debit	0.00
21/09/2016	BCC G15-Provisional Expenses	Debit	0.00
25/11/2018	BCC NDC-Provisional Expenses	Debit	0.00
09/09/2013	BCC-Provisional Expenses	Debit	0.00
18/09/2016	BR Lot A-Provisional Expenses	Debit	0.00
18/09/2016	BR Lot B-Provisional Expenses	Debit	0.00
16/09/2017	BSCCL Kuakata-Provisional Expenses	Debit	0.00
23/08/2014	BSCCL-Provisional Expenses	Debit	0.00
16/09/2017	DBBL-Provisional Expenses	Debit	0.00
08/09/2013	Depreciation Expense	Debit	0.00
30/06/2012	Depreciation Expenses - Computer	Debit	0.00
30/06/2012	Depreciation Expenses - Furniture	Debit	0.00
30/06/2012	Depreciation Expenses - Others	Debit	0.00
18/09/2016	IFIC Bank-Provisional Expenses	Debit	0.00
09/09/2013	JU-Provisional Expenses	Debit	0.00
14/11/2015	MTBL DC-Provisional Expenses	Debit	0.00
14/11/2015	NBR DC-Provisional Expenses	Debit	0.00
18/09/2016	NBR ICD-Provisional Expenses	Debit	0.00
27/09/2017	NBR SLA-Provisional Expenses	Debit	0.00
14/11/2015	NBR Storage-Provisional Expenses	Debit	0.00
18/09/2016	NU-Provisional Expenses	Debit	0.00
16/09/2017	Ranks-Provisional Expenses	Debit	0.00

Donation

28/08/2012	Donation	Debit	0.00
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Entertainment Expense

24/07/2012	Entertainment at Inside	Debit	0.00
24/07/2012	Entertainment at Outside	Debit	0.00
30/06/2012	Entertainment Expense	Debit	0.00

Fair Expenses

13/11/2012	Fair Expenses	Debit	0.00
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Chart of Accounts

Opening Date	Account Description	Balance Type	Opening Balance
Festival Bonus			
07/08/2012	Festival Bonus	Debit	0.00
Fuel			
24/07/2012	Fuel	Debit	0.00
Gift			
25/07/2012	Gift	Debit	0.00
House Rent			
30/06/2012	Office Rent-CTG	Debit	0.00
07/12/2017	Office Rent-Hi-Tech Park	Debit	0.00
29/07/2012	Office Rent-Store	Debit	0.00
30/06/2012	Office Rent-Suvastu	Debit	0.00
10/01/2013	Vat on Office Rent	Debit	0.00
11/02/2015	Warehouse Rent	Debit	0.00
Import			
Import			
08/08/2012	C&F Charge	Debit	0.00
08/08/2012	Freight	Debit	0.00
22/09/2012	LC Charge	Debit	0.00
22/09/2012	LC Commission	Debit	0.00
08/08/2012	LC Insurance	Debit	0.00
Interest Expenses			
30/06/2012	Bank Interest	Debit	0.00
16/09/2012	Interest to IIDFC	Debit	0.00
16/09/2012	Interest to Others	Debit	0.00
16/09/2012	LTR Interest	Debit	0.00
16/09/2012	Time Loan Interest	Debit	0.00
Financial Expenses			
16/09/2012	BG Charges	Debit	0.00
16/09/2012	BG Commission	Debit	0.00

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Chart of Accounts

Opening Date	Account Description	Balance Type	Opening Balance
25/09/2012	Insurance Expense	Debit	0.00
Legal Expenses			
25/07/2012	Legal Expenses	Debit	0.00
Long Term liabilities			
07/10/2012	Accumulated Provision for Depreciation	Credit	6,141,465.36
30/06/2012	Mortgage Loan	Credit	0.00
22/01/2015	Provisional COGS Payable	Credit	0.00
07/10/2012	Reserve Provision for Uncollectable Expense	Credit	4,968,380.71
Medical Expenses			
04/08/2012	Medical Expenses	Debit	0.00
Miscellaneous Expenses			
27/01/2016	Annual Picnic	Debit	0.00
17/08/2015	Company Zakat	Debit	0.00
31/12/2013	Educational Expenses	Debit	0.00
30/06/2012	Electricity Expenses	Debit	0.00
02/02/2013	Incentive	Debit	0.00
31/12/2012	License & Renewal fee	Debit	0.00
24/07/2013	Local Rent	Debit	0.00
30/06/2012	Miscellaneous Expenses	Debit	0.00
30/06/2012	Office Expenses	Debit	0.00
30/06/2012	Promotional Expenses	Debit	0.00
24/07/2012	Tips	Debit	0.00
Other Revenue			
07/03/2013	Interest Earn - FDR	Credit	0.00
30/06/2012	Other Revenue	Credit	0.00
Overtime Allowance			
30/06/2012	Godown Rent	Debit	0.00
24/07/2012	Overtime Allowance	Debit	0.00

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Chart of Accounts

Opening Date	Account Description	Balance Type	Opening Balance
Photocopy			
26/07/2012	Photocopy	Debit	0.00
Postage Expenses			
26/07/2012	Postage	Debit	0.00
Printing Expenses			
26/07/2012	Printing	Debit	0.00
Purchase			
30/06/2012	Imported Purchase	Debit	0.00
30/08/2012	Loading-Unloading	Debit	0.00
30/06/2012	Local Purchase	Debit	0.00
11/08/2012	Special Service	Debit	0.00
Sales Commission			
26/07/2012	Sales Commission	Debit	0.00
Purchase Return			
30/06/2012	Purchase Return	Credit	0.00
Remuneration			
30/06/2012	Remuneration (owner)	Debit	0.00
Director Remuneration			
23/07/2012	Forkan Bin Quasem-Remuneration	Debit	0.00
26/07/2012	Mushfiqur Rahman-Remuneration	Debit	0.00
26/07/2012	Tanveer Ehsanur Rahman-Remuneration	Debit	0.00
Repair & Maintenance			
26/07/2012	Repair & Maintenance	Debit	0.00

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Chart of Accounts

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Retained Earning			
30/06/2012	Current Income	Credit	0.00
30/06/2012	Retained Earning	Credit	50,909,740.60
Salary Expenses			
30/06/2012	Directors Salary	Debit	0.00
02/05/2017	Leave Encashment	Debit	0.00
30/06/2012	Staff Salary	Debit	0.00
Sales			
30/06/2012	Sales	Credit	0.00
Sales Return			
30/06/2012	Sales Return	Debit	0.00
Service Charge			
09/08/2012	Service Charge	Debit	0.00
Service Revenue			
30/06/2012	Service Revenue	Credit	0.00
Short Term Liabilities			
30/06/2012	Advance Cheque Issued	Credit	0.00
07/02/2013	VAT Payable	Credit	0.00
Bank			
21/06/2015	IFIC Bank SOD A/C - 1017-731241-001	Credit	0.00
Bank & financial institut			
28/12/2015	IFIC LTR No. FSA-0816-15-487	Credit	0.00
28/12/2015	IFIC LTR No. FSA-0816-15-615	Credit	0.00
31/12/2015	IFIC Short Term Loan No. 1151222000001	Credit	0.00
12/09/2012	IIDFC-Loan No. 031/2006	Credit	9,500,000.00
12/09/2012	IIDFC-Loan No. 104/2008	Credit	20,000,000.00

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12/09/2012	IIDFC-Loan No. DF-#057/2012	Credit	10,000,000.00
02/11/2014	IIDFC-Loan No. DF-#101/2013	Credit	0.00
12/09/2012	IIDFC-Loan No. For Car_Date_18/04/2011	Credit	2,117,021.00
14/02/2013	LTR Account - OBL	Credit	0.00
12/09/2012	OBL LTR No. 11120120002	Credit	4,368,712.76
12/09/2012	OBL LTR No. 11120400003	Credit	1,403,561.00
12/09/2012	OBL LTR No. 11120400004	Credit	1,525,146.07
12/09/2012	OBL LTR No. 11120470001	Credit	3,800,465.98
12/09/2012	OBL LTR No. 11120740001	Credit	569,939.26
12/09/2012	OBL LTR No. 11120850001	Credit	5,528,317.04
12/09/2012	OBL LTR No. 11121090004	Credit	674,696.28
12/09/2012	OBL LTR No. 11121420001	Credit	737,761.72
12/09/2012	OBL LTR No. 11121449007	Credit	788,122.12
07/03/2013	OBL LTR No. 11122000001	Credit	0.00
17/11/2012	OBL LTR No. 11122480001	Credit	0.00
24/12/2012	OBL LTR No. 11123110002	Credit	0.00
01/07/2013	OBL LTR No. 11130140001	Credit	0.00
11/03/2013	OBL LTR No. 11130280004	Credit	0.00
02/10/2013	OBL LTR No. 11130630001	Credit	0.00
02/06/2013	OBL LTR No. 11130990002	Credit	0.00
31/07/2013	OBL LTR No. 11131550001	Credit	0.00
01/10/2013	OBL LTR No. 11132060002	Credit	0.00
01/10/2013	OBL LTR No. 11132060003	Credit	0.00
22/10/2013	OBL LTR No. 11132130001	Credit	0.00
22/10/2013	OBL LTR No. 11132130002	Credit	0.00
13/01/2014	OBL LTR No. 11132340001	Credit	0.00
22/10/2013	OBL LTR No. 11132380001	Credit	0.00
04/11/2013	OBL LTR No. 11132510001	Credit	0.00
13/01/2014	OBL LTR No. 11132600004	Credit	0.00
13/01/2014	OBL LTR No. 11132690001	Credit	0.00
13/01/2014	OBL LTR No. 11132730001	Credit	0.00
13/01/2014	OBL LTR No. 11132730002	Credit	0.00
13/01/2014	OBL LTR No. 11132940002	Credit	0.00
13/01/2014	OBL LTR No. 11132940003	Credit	0.00
13/01/2014	OBL LTR No. 11133030001	Credit	0.00
13/01/2014	OBL LTR No. 11133090001	Credit	0.00
13/01/2014	OBL LTR No. 11133140001	Credit	0.00
13/01/2014	OBL LTR No. 11133150001	Credit	0.00
13/01/2014	OBL LTR No. 11133220004	Credit	0.00
13/01/2014	OBL LTR No. 11133230002	Credit	0.00
27/01/2014	OBL LTR No. 11133450001	Credit	0.00
27/01/2014	OBL LTR No. 11133490001	Credit	0.00
22/02/2014	OBL LTR No. 11140020002	Credit	0.00
07/08/2014	OBL LTR No. 11140060002	Credit	0.00
22/02/2014	OBL LTR No. 11140330001	Credit	0.00

SPECTRUM ENGINEERING CONSORTIUM LTD

Address : 69/1 Panthopath, Chandrashila Suvastu Tower, 7th Floor Suite-C, Dhaka-1205.

Phone : 02-9671038-9 Fax : 02-9671370 E-mail : contact@spectrum-bd.com Web : www.spectrum-bd.com

Chart of Accounts

Opening Date	Account Description	Balance Type	Opening Balance
09/08/2014	OBL LTR No. 11140480001	Credit	0.00
09/08/2014	OBL LTR No. 11140490002	Credit	0.00
09/08/2014	OBL LTR No. 11140510001	Credit	0.00
09/08/2014	OBL LTR No. 11140550002	Credit	0.00
09/08/2014	OBL LTR No. 11140610001	Credit	0.00
07/04/2014	OBL LTR No. 11140860001	Credit	0.00
24/12/2014	OBL LTR No. 1114100001	Credit	0.00
05/07/2014	OBL LTR No. 11141460001	Credit	0.00
09/08/2014	OBL LTR No. 11141590001	Credit	0.00
09/08/2014	OBL LTR No. 11141700002	Credit	0.00
09/08/2014	OBL LTR No. 11141760001	Credit	0.00
09/08/2014	OBL LTR No. 11141800001	Credit	0.00
12/10/2014	OBL LTR No. 11141830002	Credit	0.00
12/10/2014	OBL LTR No. 11141880001	Credit	0.00
08/11/2014	OBL LTR No. 11142190002	Credit	0.00
08/11/2014	OBL LTR No. 11142230001	Credit	0.00
08/11/2014	OBL LTR No. 11142330001	Credit	0.00
20/11/2014	OBL LTR No. 11142640001	Credit	0.00
24/12/2014	OBL LTR No. 11143230002	Credit	0.00
24/12/2014	OBL LTR No. 11143240001	Credit	0.00
26/01/2015	OBL LTR No. 11143560001	Credit	0.00
22/02/2015	OBL LTR No. 11150110001	Credit	0.00
22/02/2015	OBL LTR No. 11150140001	Credit	0.00
23/02/2015	OBL LTR No. 11150220002	Credit	0.00
29/03/2015	OBL LTR No. 11150270001	Credit	0.00
29/03/2015	OBL LTR No. 11150500001	Credit	0.00
25/03/2015	OBL LTR No. 11150530002	Credit	0.00
04/05/2015	OBL LTR No. 11150780002	Credit	0.00
26/05/2015	OBL LTR No. 11150960001	Credit	0.00
26/05/2015	OBL LTR No. 11151100001	Credit	0.00
13/08/2015	OBL LTR No. 11151610002	Credit	0.00
18/10/2015	OBL LTR No. 11151730001	Credit	0.00
27/12/2015	OBL LTR No. 11151950001	Credit	0.00
18/10/2015	OBL LTR No. 11152020002	Credit	0.00
31/10/2015	OBL LTR No. 11152150001	Credit	0.00
31/10/2015	OBL LTR No. 11152160002	Credit	0.00
31/10/2015	OBL LTR No. 11152290003	Credit	0.00
31/10/2015	OBL LTR No. 11152420001	Credit	0.00
31/10/2015	OBL LTR No. 11152430001	Credit	0.00
31/12/2015	OBL LTR No. 11153510006	Credit	0.00
20/02/2016	OBL LTR No. 11160240001	Credit	0.00
06/04/2016	OBL LTR No. 11160540001	Credit	0.00
14/05/2016	OBL LTR No. 11160840001	Credit	0.00
15/10/2016	OBL LTR No. 11161380001	Credit	0.00
05/10/2016	OBL LTR No. 11161430001	Credit	0.00

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05/09/2016	OBL LTR No. 11161450003	Credit	0.00
01/11/2016	OBL LTR No. 11161960001	Credit	0.00
01/11/2016	OBL LTR No. 11162000002	Credit	0.00
01/11/2016	OBL LTR No. 11162020001	Credit	0.00
06/12/2016	OBL LTR No. 11162940001	Credit	0.00
03/05/2017	OBL LTR No. 11163630001	Credit	0.00
03/05/2017	OBL LTR No. 11170640002	Credit	0.00
18/06/2017	OBL LTR No. 11171160002	Credit	0.00
30/07/2017	OBL LTR No. 11171170002	Credit	0.00
18/06/2017	OBL LTR No. 11171200002	Credit	0.00
30/07/2017	OBL LTR No. 11171420001	Credit	0.00
30/07/2017	OBL LTR No. 11171420002	Credit	0.00
26/09/2017	OBL LTR No. 11171420003	Credit	0.00
06/11/2017	OBL LTR No. 11171920001	Credit	0.00
06/11/2017	OBL LTR No. 11172320001	Credit	0.00
11/01/2018	OBL LTR No. 11172600001	Credit	0.00
11/01/2018	OBL LTR No. 11173100002	Credit	0.00
11/01/2018	OBL LTR No. 11173110001	Credit	0.00
11/01/2018	OBL LTR No. 11173130001	Credit	0.00
11/01/2018	OBL LTR No. 11173300002	Credit	0.00
11/01/2018	OBL LTR No. 11173400001	Credit	0.00
06/05/2018	OBL LTR No. 11180020001	Credit	0.00
06/05/2018	OBL LTR No. 11180280003	Credit	0.00
06/05/2018	OBL LTR No. 11180300002	Credit	0.00
06/05/2018	OBL LTR No. 11180360001	Credit	0.00
06/05/2018	OBL LTR No. 11180740001	Credit	0.00
06/05/2018	OBL LTR No. 11180870001	Credit	0.00
19/09/2018	OBL LTR No. 11181360002	Credit	0.00
01/10/2018	OBL LTR No. 11181860002	Credit	0.00
01/10/2018	OBL LTR No. 11181910001	Credit	0.00
01/10/2018	OBL LTR No. 11182190001	Credit	0.00
01/10/2018	OBL LTR No. 11182260001	Credit	0.00
01/10/2018	OBL LTR No. 11182400002	Credit	0.00
01/10/2018	OBL LTR No. 11182410001	Credit	0.00
01/10/2018	OBL LTR No. 11182610004	Credit	0.00
03/10/2012	OBL Short Term Loan No. 10122260001	Credit	0.00
12/09/2012	OBL Short Term Loan No. 111200580001	Credit	4,760,737.30
12/09/2012	OBL Short Term Loan No. 111200880001	Credit	2,718,837.70
12/09/2012	OBL Short Term Loan No. 11120880001	Credit	2,079,293.06
17/09/2012	OBL Short Term Loan No. 11122000001	Credit	0.00
17/09/2012	OBL Short Term Loan No. 11122050001	Credit	0.00
17/09/2012	OBL Short Term Loan No. 11122070001	Credit	0.00
17/09/2012	OBL Short Term Loan No. 11122070002	Credit	0.00
02/10/2012	OBL Short Term Loan No. 11122200001	Credit	0.00
02/10/2012	OBL Short Term Loan No. 11122210001	Credit	0.00

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22/10/2012	OBL Short Term Loan No. 11122500001	Credit	0.00
26/11/2012	OBL Short Term Loan No. 11122880001	Credit	0.00
26/11/2012	OBL Short Term Loan No. 11122950001	Credit	0.00
26/11/2012	OBL Short Term Loan No. 11122970001	Credit	0.00
05/12/2012	OBL Short Term Loan No. 11123090001	Credit	0.00
05/12/2012	OBL Short Term Loan No. 11123120001	Credit	0.00
05/12/2012	OBL Short Term Loan No. 11123180001	Credit	0.00
05/12/2012	OBL Short Term Loan No. 11123200001	Credit	0.00
05/12/2012	OBL Short Term Loan No. 11123230001	Credit	0.00
05/12/2012	OBL Short Term Loan No. 11123310001	Credit	0.00
09/12/2012	OBL Short Term Loan No. 11123400001	Credit	0.00
09/12/2012	OBL Short Term Loan No. 11123450002	Credit	0.00
09/12/2012	OBL Short Term Loan No. 11123540001	Credit	0.00
09/12/2012	OBL Short Term Loan No. 11123590001	Credit	0.00
06/03/2013	OBL Short Term Loan No. 11130270003	Credit	0.00
22/04/2013	OBL Short Term Loan No. 11130800001	Credit	0.00
22/04/2013	OBL Short Term Loan No. 11130800002	Credit	0.00
22/04/2013	OBL Short Term Loan No. 11130870001	Credit	0.00
30/06/2013	OBL Short Term Loan No. 11131360001	Credit	0.00
30/06/2013	OBL Short Term Loan No. 11131360002	Credit	0.00
31/07/2013	OBL Short Term Loan No. 11131660001	Credit	0.00
01/10/2013	OBL Short Term Loan No. 11131890003	Credit	0.00
01/10/2013	OBL Short Term Loan No. 11131910001	Credit	0.00
01/10/2013	OBL Short Term Loan No. 11131920001	Credit	0.00
22/10/2013	OBL Short Term Loan No. 11132130003	Credit	0.00
22/10/2013	OBL Short Term Loan No. 11132410001	Credit	0.00
19/12/2013	OBL Short Term Loan No. 11133110001	Credit	0.00
19/12/2013	OBL Short Term Loan No. 11133140002	Credit	0.00
27/01/2014	OBL Short Term Loan No. 11133350001	Credit	0.00
06/04/2014	OBL Short Term Loan No. 11140560001	Credit	0.00
24/04/2014	OBL Short Term Loan No. 11140650001	Credit	0.00
24/04/2014	OBL Short Term Loan No. 11140710001	Credit	0.00
24/04/2014	OBL Short Term Loan No. 11140840001	Credit	0.00
03/06/2014	OBL Short Term Loan No. 11141000002	Credit	0.00
02/07/2014	OBL Short Term Loan No. 11141240002	Credit	0.00
02/07/2014	OBL Short Term Loan No. 11141340002	Credit	0.00
09/08/2014	OBL Short Term Loan No. 11141800001	Credit	0.00
12/10/2014	OBL Short Term Loan No. 11141970001	Credit	0.00
08/11/2014	OBL Short Term Loan No. 11142190002	Credit	0.00
08/11/2014	OBL Short Term Loan No. 11142370002	Credit	0.00
08/11/2014	OBL Short Term Loan No. 11142390001	Credit	0.00
20/11/2014	OBL Short Term Loan No. 11142470006	Credit	0.00
20/11/2014	OBL Short Term Loan No. 11142540003	Credit	0.00
20/11/2014	OBL Short Term Loan No. 11142600001	Credit	0.00
20/11/2014	OBL Short Term Loan No. 11142720003	Credit	0.00

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27/11/2014	OBL Short Term Loan No. 11142740001	Credit	0.00
24/12/2014	OBL Short Term Loan No. 11143220001	Credit	0.00
04/05/2015	OBL Short Term Loan No. 11150610002	Credit	0.00
26/05/2015	OBL Short Term Loan No. 11150960001	Credit	0.00
26/05/2015	OBL Short Term Loan No. 11151130001	Credit	0.00
25/06/2015	OBL Short Term Loan No. 11151330001	Credit	0.00
25/06/2015	OBL Short Term Loan No. 11151370001	Credit	0.00
25/06/2015	OBL Short Term Loan No. 11151410001	Credit	0.00
03/11/2015	OBL Short Term Loan No. 11152230001	Credit	0.00
30/11/2015	OBL Short Term Loan No. 11152450001	Credit	0.00
22/12/2015	OBL Short Term Loan No. 11152920002	Credit	0.00
27/12/2015	OBL Short Term Loan No. 11153050001	Credit	0.00
27/12/2015	OBL Short Term Loan No. 11153160001	Credit	0.00
27/12/2015	OBL Short Term Loan No. 11153190001	Credit	0.00
20/02/2016	OBL Short Term Loan No. 11160030001	Credit	0.00
20/02/2016	OBL Short Term Loan No. 11160240001	Credit	0.00
06/04/2016	OBL Short Term Loan No. 11160380002	Credit	0.00
06/04/2016	OBL Short Term Loan No. 11160410002	Credit	0.00
06/04/2016	OBL Short Term Loan No. 11160550003	Credit	0.00
30/11/2016	OBL Short Term Loan No. 11160590001	Credit	0.00
14/05/2016	OBL Short Term Loan No. 11160750001	Credit	0.00
14/05/2016	OBL Short Term Loan No. 11160820001	Credit	0.00
14/05/2016	OBL Short Term Loan No. 11160820003	Credit	0.00
28/05/2016	OBL Short Term Loan No. 11160980002	Credit	0.00
28/05/2016	OBL Short Term Loan No. 11161150001	Credit	0.00
01/09/2016	OBL Short Term Loan No. 11161400001	Credit	0.00
01/09/2016	OBL Short Term Loan No. 11161400002	Credit	0.00
01/09/2016	OBL Short Term Loan No. 11161460001	Credit	0.00
01/09/2016	OBL Short Term Loan No. 11161500001	Credit	0.00
07/09/2016	OBL Short Term Loan No. 11161610002	Credit	0.00
05/10/2016	OBL Short Term Loan No. 11161640001	Credit	0.00
05/12/2016	OBL Short Term Loan No. 11161670003	Credit	0.00
07/09/2016	OBL Short Term Loan No. 11161720003	Credit	0.00
07/09/2016	OBL Short Term Loan No. 11161790004	Credit	0.00
01/11/2016	OBL Short Term Loan No. 11161980001	Credit	0.00
01/11/2016	OBL Short Term Loan No. 11162020001	Credit	0.00
01/11/2016	OBL Short Term Loan No. 11162100001	Credit	0.00
01/11/2016	OBL Short Term Loan No. 11162210001	Credit	0.00
01/11/2016	OBL Short Term Loan No. 11162230003	Credit	0.00
01/11/2016	OBL Short Term Loan No. 11162410001	Credit	0.00
06/04/2016	OBL Short Term Loan No. 11162410003	Credit	0.00
01/11/2016	OBL Short Term Loan No. 11162480001	Credit	0.00
01/11/2016	OBL Short Term Loan No. 11162830005	Credit	0.00
01/11/2016	OBL Short Term Loan No. 11162910002	Credit	0.00
07/12/2016	OBL Short Term Loan No. 11163290002	Credit	0.00

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Opening Date	Account Description	Balance Type	Opening Balance
07/12/2016	OBL Short Term Loan No. 11163320001	Credit	0.00
07/12/2016	OBL Short Term Loan No. 11163350002	Credit	0.00
28/01/2017	OBL Short Term Loan No. 11163640001	Credit	0.00
28/02/2017	OBL Short Term Loan No. 11170080002	Credit	0.00
23/03/2017	OBL Short Term Loan No. 11170460002	Credit	0.00
23/03/2017	OBL Short Term Loan No. 11170510001	Credit	0.00
03/05/2017	OBL Short Term Loan No. 11170600001	Credit	0.00
03/05/2017	OBL Short Term Loan No. 11170710001	Credit	0.00
03/04/2017	OBL Short Term Loan No. 11170780001	Credit	0.00
03/05/2017	OBL Short Term Loan No. 11170860001	Credit	0.00
04/05/2017	OBL Short Term Loan No. 11170890001	Credit	0.00
18/06/2017	OBL Short Term Loan No. 11170960003	Credit	0.00
18/06/2017	OBL Short Term Loan No. 11171150002	Credit	0.00
18/06/2017	OBL Short Term Loan No. 11171160003	Credit	0.00
29/07/2017	OBL Short Term Loan No. 11171270001	Credit	0.00
29/07/2017	OBL Short Term Loan No. 11171360001	Credit	0.00
29/07/2017	OBL Short Term Loan No. 11171500001	Credit	0.00
05/11/2017	OBL Short Term Loan No. 11172530001	Credit	0.00
05/11/2017	OBL Short Term Loan No. 11172630004	Credit	0.00
05/11/2017	OBL Short Term Loan No. 11172670002	Credit	0.00
05/11/2017	OBL Short Term Loan No. 11172680002	Credit	0.00
05/11/2017	OBL Short Term Loan No. 11172700001	Credit	0.00
11/12/2017	OBL Short Term Loan No. 11172830002	Credit	0.00
11/12/2017	OBL Short Term Loan No. 11172830003	Credit	0.00
11/12/2017	OBL Short Term Loan No. 11172970001	Credit	0.00
11/12/2017	OBL Short Term Loan No. 11173020004	Credit	0.00
13/01/2018	OBL Short Term Loan No. 11173100002	Credit	0.00
13/01/2018	OBL Short Term Loan No. 11173120002	Credit	0.00
13/01/2018	OBL Short Term Loan No. 11173240001	Credit	0.00
13/01/2018	OBL Short Term Loan No. 11173260002	Credit	0.00
13/01/2018	OBL Short Term Loan No. 11173260003	Credit	0.00
13/01/2018	OBL Short Term Loan No. 11173310001	Credit	0.00
13/01/2018	OBL Short Term Loan No. 11173330001	Credit	0.00
31/01/2018	OBL Short Term Loan No. 11173390001	Credit	0.00
13/03/2018	OBL Short Term Loan No. 11180010002	Credit	0.00
13/03/2018	OBL Short Term Loan No. 11180290001	Credit	0.00
01/04/2018	OBL Short Term Loan No. 11180440002	Credit	0.00
01/04/2018	OBL Short Term Loan No. 11180590002	Credit	0.00
20/05/2018	OBL Short Term Loan No. 11180790003	Credit	0.00
20/05/2018	OBL Short Term Loan No. 11180800002	Credit	0.00
20/05/2018	OBL Short Term Loan No. 11180860002	Credit	0.00
26/05/2018	OBL Short Term Loan No. 11180980003	Credit	0.00
26/05/2018	OBL Short Term Loan No. 11181080002	Credit	0.00
24/07/2018	OBL Short Term Loan No. 11181340001	Credit	0.00
24/07/2018	OBL Short Term Loan No. 11181500001	Credit	0.00

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Opening Date	Account Description	Balance Type	Opening Balance
31/10/2018	OBL Short Term Loan No. 11181890002	Credit	0.00
31/10/2018	OBL Short Term Loan No. 11181960001	Credit	0.00
31/10/2018	OBL Short Term Loan No. 11181970001	Credit	0.00
31/10/2018	OBL Short Term Loan No. 11181990001	Credit	0.00
31/10/2018	OBL Short Term Loan No. 11182030002	Credit	0.00
31/10/2018	OBL Short Term Loan No. 11182040002	Credit	0.00
31/10/2018	OBL Short Term Loan No. 11182050004	Credit	0.00
31/10/2018	OBL Short Term Loan No. 11182070002	Credit	0.00
31/10/2018	OBL Short Term Loan No. 11182070004	Credit	0.00
31/10/2018	OBL Short Term Loan No. 11182110001	Credit	0.00
12/09/2012	PBL LTR No. 1209300001	Credit	1,009,806.00
12/09/2012	PBL LTR No. 1212400003	Credit	5,336,138.00
14/02/2013	PBL LTR No. 1221900001	Credit	0.00
12/09/2012	PBL Short Term Loan No. 12134-00001	Credit	3,578,896.00
12/09/2012	PBL Short Term Loan No. 12143-00001	Credit	1,200,000.00
C&F Charge			
01/12/2014	City Cargo Limited	Credit	0.00
14/11/2015	Dana Aviation Limited	Credit	0.00
19/09/2012	Farco Syndicate	Credit	0.00
26/05/2016	Kaosar and Brothers	Credit	0.00
19/09/2012	May Flower Trade Agencies	Credit	0.00
28/08/2014	MS Products	Credit	0.00
23/12/2012	Office One Ltd.	Credit	0.00
03/10/2015	QOS Enterprise	Credit	0.00
15/04/2013	T&S Traders	Credit	0.00
Directors Payable			
24/04/2013	Forkan Bin Quasem - Remuneration Payable	Credit	0.00
12/09/2012	Spectrum Management Loan	Credit	20,025,925.00
Employee Conveyance Payab			
11/08/2012	Conveyance Payable-Employee	Credit	0.00
28/08/2016	Transport allowance Payable-Employee	Credit	0.00
Employee Mobile Bill Paya			
23/07/2013	Internet Expenses Payable-Employee	Credit	0.00
11/08/2012	Mobile Bill Payable-Employee	Credit	0.00
Foreign Party			
27/09/2012	AGC Networks PTE. Ltd.	Credit	0.00
19/09/2012	Allis Electric Co. Ltd.	Credit	0.00
19/09/2012	D-Link (India) Limited	Credit	0.00
19/09/2012	Emerson Network Power (India)	Credit	0.00
23/10/2012	Huawei International PTE. Ltd	Credit	0.00
19/09/2012	Redington Distribution PTE Ltd	Credit	0.00

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16/02/2013	Schneider Electric India Pvt. Ltd	Credit	0.00
Freight			
06/08/2014	Peninsular Shipping Services Ltd	Credit	0.00
19/09/2012	Transmarine Logistics Ltd	Credit	0.00
11/10/2012	Tricon Global Logistics Ltd	Credit	0.00
IIDFC Microbus Loan			
30/07/2012	IIDFC Microbus Loan	Credit	31,031.00
IIDFC Sanction 1			
26/07/2012	IIDFC -DF#057/2012	Credit	0.00
IIDFC sanction 2			
26/07/2012	IIDFC Sanction 2	Credit	0.00
LC Insurence			
19/06/2017	Global Insurance Limited	Credit	0.00
22/09/2012	Pragati Insurance Limited	Credit	0.00
LC Value			
08/08/2012	LTR	Credit	0.00
Other Loans			
12/09/2012	Asheq Rahman (DMD Sir Brother)	Credit	96,429.65
12/09/2012	DMD Mother In Law	Credit	247,336.18
26/12/2013	ESL Investment	Credit	0.00
05/12/2015	Loan From DMD Sir	Credit	0.00
13/06/2013	Loan from Moshir Rahman (Tusher)	Credit	0.00
30/06/2012	Loan From Mr. Akkas	Credit	0.00
26/07/2012	Loan From Mr. Jahidul Islam	Credit	1,400,000.00
06/07/2014	Loan From Rokeya Akhter	Credit	0.00
05/12/2015	Loan From Saika Aktar	Credit	0.00
Others Loan Payable			
19/09/2015	Loan from Whip Business	Credit	0.00
Staff Salary Payable			
30/09/2012	Employee Salary Tax-Payable	Credit	0.00
07/08/2012	Staff Salary Payable	Credit	0.00
Trading Acc Payable			
02/02/2013	A/P Import Clearing	Credit	0.00
30/06/2012	Accounts Payable (Replacement)	Credit	0.00
30/06/2012	Accounts Payable Suppliers	Credit	23,011,076.00
02/02/2013	Accounts Payable-F.Supplier	Credit	0.00

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16/09/2017	BCC AMC-Provisional Expenses Payable	Credit	0.00
21/09/2016	BCC G15-Provisional Expenses Payable	Credit	0.00
25/11/2018	BCC NDC-Provisional Expenses Payable	Credit	0.00
09/09/2013	BCC-Provisional Expenses Payable	Credit	0.00
18/09/2016	BR Lot A-Provisional Expenses Payable	Credit	0.00
18/09/2016	BR Lot B-Provisional Expenses Payable	Credit	0.00
16/09/2017	BSCCL Kuakata-Provisional Expenses Payable	Credit	0.00
23/08/2014	BSCCL-Provisional Expenses Payable	Credit	0.00
16/09/2017	DBBL-Provisional Expenses Payable	Credit	0.00
18/09/2016	IFIC Bank-Provisional Expenses Payable	Credit	0.00
09/09/2013	JU-Provisional Expenses Payable	Credit	0.00
14/11/2015	MTBL DC-Provisional Expenses Payable	Credit	0.00
14/11/2015	NBR DC-Provisional Expenses Payable	Credit	0.00
18/09/2016	NBR ICD-Provisional Expenses Payable	Credit	0.00
27/09/2017	NBR SLA-Provisional Expenses Payable	Credit	0.00
14/11/2015	NBR Storage-Provisional Expenses Payable	Credit	0.00
18/09/2016	NU-Provisional Expenses Payable	Credit	0.00
30/06/2012	Other Accounts Payables	Credit	0.00
16/09/2017	Ranks-Provisional Expenses Payable	Credit	0.00

Stationary

25/07/2012	Stationary	Debit	0.00
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Tender Expenses

26/07/2012	Tender Expenses	Debit	0.00
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Tours & Travels

10/09/2012	Tours & Travels	Debit	0.00
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Utility Expenses

29/07/2012	Gas Bill	Debit	0.00
29/07/2012	Wasa Bill	Debit	0.00

Electricity Bill

30/06/2012	Electricity Bill	Debit	0.00
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Telephone Bill

30/06/2012	Telephone Bill # Line 1	Debit	0.00
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SPECTRUM ENGINEERING CONSORTIUM LTD

Address : 69/1 Panthopath, Chandrashila Suvastu Tower, 7th Floor Suite-C, Dhaka-1205.

Phone : 02-9671038-9 Fax : 02-9671370 E-mail : contact@spectrum-bd.com Web : www.spectrum-bd.com

Chart of Accounts

Opening Date	Account Description	Balance Type	Opening Balance
30/06/2012	Telephone Bill Line 2	Debit	0.00
Water Bill			
25/07/2012	Water Bill	Debit	0.00