

Best Western Plus Heritage

Kolatoli Circle, Cox's Bazar-4700

Bangladesh Tel:034152611-17

Transaction Details

01-07-2018 to 30-09-2019

eSecuresoft Technologies Ltd

Transaction Date	Particulars	Vch. Type	Vch. Number	Debit (in BDT)	Credit (in BDT)
	Opening Balance			0.00	0.00
01-01-2019	Software Expense	Journal	JV#004856		900,000.00
Narration :	Being the amount charged to eSecuresoft Technologies Ltd against slot owner's association software purchase as per approval by chairman sir.				
05-01-2019	SEBL, Cox's Bazar Br#14024	Payment	PV#005222	300,000.00	
Narration :	Being the amount paid to eSecuresoft Technologies Ltd against slot owner's association software purchase as per approval by chairman sir. (1st payment) chq no#3845065#SEBL				
18-02-2019	SEBL, Cox's Bazar Br#14024	Payment	PV#005223	300,000.00	
Narration :	Being the amount paid to eSecuresoft Technologies Ltd against slot owner's association software purchase as per approval by chairman sir. (2nd payment) chq no#3845112#SEBL				
			Current Total :	600,000.00	900,000.00
			Balance c/d :	300,000.00	
			Total :	900,000.00	900,000.00
	Closing Balance		300,000.00 Cr		