

**Sylhet Sales Office**  
**9, East Dorga Gate Maholla, Sylhet**  
Trial Balance from 01-01-2017 to 31-01-2017

Particulars	Debit	Credit
<b>ASSET [ 1100000000 ]</b>	0	2314184
<b>Current Assets [ 1110000000 ]</b>	0	2314184
<b>A/C Receivable [ 1110400000 ]</b>	0	2314184
Md. Nazrul Islam [ F0131 ]	0	78082
Md. Mizanur Rahman [ F0966 ]	0	109633
Minhajur Rahaman [ F1057 ]	0	81948
Md. Sajid Mia [ F1326 ]	0	83713
Nabajit Gope [ F1434 ]	0	47822
Prsanjit Kumar Das [ F1694 ]	0	63670
Sudip Chakraborty [ F1765 ]	0	54422
Sheikh Md. Mizanur Rahman [ F1772 ]	0	85165
Bashir Uddin [ F1780 ]	0	89619
Akhlauq Ambia [ F2086 ]	0	52857
Premanando [ F2122 ]	0	114917
Rajib Kanti Roy [ F2127 ]	0	65083
Md. Fazlul Hoque [ F2311 ]	0	72066
Uttam Kumar Deb [ F2349 ]	0	10800
Jitendro Kumar Bhowmic [ F2375 ]	0	48242
Akthar Hosen [ F2382 ]	0	26772
Biplab Chandra Roy [ F2479 ]	0	51615
Md. Wasik Mia [ F2491 ]	0	78132
Prosendra Das [ F2512 ]	0	63615
Anjan Prasad Bhoumik [ F2527 ]	0	60968
Ali Hamza Khan Halim [ F2528 ]	0	43664
Rinku Roy [ F2538 ]	0	99178
Hemendra Kumar Dash [ F2539 ]	0	13000
Sonjib Kumar Roy [ F2540 ]	0	103212
Krishna Mani Biswas [ F2564 ]	0	122836
Uzzal Kanti Talukder [ F2567 ]	0	53998
Azim Hossain Masum [ F2569 ]	0	44750
Farhad Hossain [ F2570 ]	0	70547
Sheikh Sirajur Rahman Juned [ F2603 ]	0	37606
Suman Khanti Das [ F2612 ]	0	74454
Sree Dipto Deb [ F2613 ]	0	42639
Hafiz Ahmed [ F2631 ]	0	72286
Md. Alamgir Hossain [ F2666 ]	0	42099
Lokman Ahmed [ F2667 ]	0	31658
Habib Ahmed Soleman [ F2677 ]	0	37406
Shuvra Roy [ F2754 ]	0	17000
Md. Aminul Islam [ X205 ]	0	68710
<b>EXPENDITURE [ 1400000000 ]</b>	2314184	0
<b>Expenditure [ 1410000000 ]</b>	2314184	0
Remittance To Dhaka Office [ 1410100000 ]	1315737	0
Remittance To Dhaka Office [ 1410100001 ]	1315737	0
Salary & Allowance [ 1410200000 ]	806008	0
Salary, TA/DA & Others [ 1410200001 ]	806008	0

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Particulars	Debit	Credit
<b>EXPENDITURE [ 1400000000 ]</b>		
Expenditure [ 1410000000 ]		
Depot Expenditure [ 1410300000 ]	107786	0
Delivery/Carrying Expenses [ 1410300001 ]	65800	0
Bank Charge [ 1410300002 ]	2443	0
Photocopy & Printing Expenses [ 1410300003 ]	2777	0
Stationery [ 1410300004 ]	580	0
Postage & Courier [ 1410300005 ]	800	0
Entertainment For Marketing [ 1410300006 ]	14255	0
Entertainment For Depot [ 1410300007 ]	808	0
Packing Materials [ 1410300008 ]	4820	0
Washing & Cleaning Expenses [ 1410300011 ]	500	0
Electricity Bill Expenses [ 1410300013 ]	3176	0
Gas Bill Expenses [ 1410300014 ]	650	0
Paper Bill Expenses [ 1410300017 ]	160	0
Internet Bill [ 1410300019 ]	427	0
Repair & Maintenance [ 1410300020 ]	9340	0
Conveyance Bill [ 1410300022 ]	750	0
Transport Bill [ 1410300025 ]	500	0
Doctor Service [ 1410400000 ]	40000	0
Doctor Services [ 1410400001 ]	40000	0
Doctor Brand Partner Expenses [ 1410600000 ]	1103	0
Doctor Brand Partner Expenses [ 1410600001 ]	1103	0
Doctor Ocoral Expense [ 1410700000 ]	43550	0
Doctor Ocoral Expenses [ 1410700001 ]	43550	0
Total:	2314184	2314184