

# bdtask Shop

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B-25, Mannan Plaza, 4th Floor, Khilkhet Dhaka-1229, Bangladesh  
1922296392

Date: 13-Jul-2020

## From 2020-07-01 To 2020-07-14

Code	Account Name	Debit	Credit
10201	Cash & Cash Equivalent	0.00	11,426.61
1020102	Cash At Bank	0.00	845.00
50202	Account Payable	856.00	0.00
50205	Supplier Ledger	105.00	0.00
	Profit-Loss	11,310.61	0.00
Total		12,271.61	12,271.61

Prepared By

Accounts