

Opening Balance:							123,089.00	BDT
Document N	Pstno	Date	Doc. Date	Business Trans. P	Expenses	Receipts	Tax Amount	
Item				Business Trans.	Expenses	Receipts	Tax Amount	Text for item BusA Profit Ctr Cost Ctr
1000032579		30.06.2022	30.06.2022	GA -CONVEYANCE...	700.00	0.00	0.00	000
1000032580		30.06.2022	30.06.2022	GA -CONVEYANCE...	380.00	0.00	0.00	000
1000032581		30.06.2022	30.06.2022	GA -CONVEYANCE...	450.00	0.00	0.00	000
1000032582		30.06.2022	30.06.2022	GA -CONVEYANCE...	300.00	0.00	0.00	000
1000032583		30.06.2022	30.06.2022	GA -CONVEYANCE...	2,407.00	0.00	0.00	000
1000032584		30.06.2022	30.06.2022	GA -CONVEYANCE...	731.00	0.00	0.00	X
1000032585		30.06.2022	30.06.2022	GA -VEHICLE & ...	100.00	0.00	0.00	000
1000032586		30.06.2022	30.06.2022	GA -VEHICLE & ...	200.00	0.00	0.00	000
1000032587		30.06.2022	30.06.2022	GA -ENTERTAINM...	1,180.00	0.00	0.00	000
1000032588		30.06.2022	30.06.2022	GA -VEHICLE & ...	2,550.00	0.00	0.00	000
1000032589		30.06.2022	30.06.2022	GA -VEHICLE & ...	3,000.00	0.00	0.00	000
1000032590		30.06.2022	30.06.2022	GA -CONVEYANCE...	80.00	0.00	0.00	000
1000032591		30.06.2022	30.06.2022	REPAIR & MAINT...	480.00	0.00	0.00	000
1000032592		30.06.2022	30.06.2022	OTHER EXPENSES	123.00	0.00	0.00	000
1000032593		30.06.2022	30.06.2022	GA -CONVEYANCE...	731.00-	0.00	0.00	X
* Total					11,950.00	0.00	0.00	
* Total Expenses only Saved					0.00			
* Total Receipts only Saved						0.00		
Closing Balance							111,139.00	BDT

Symbols: 000 Posted 000 Saved X Reversed/Reversal Document

Prepared

Signatures:

Checked

Confirmed

