



**Shahriar Worldwide Venture**  
Address: Rajlokkhi Over Bridge, Sector-4, Road-17, Farid Market, Uttara, Dhaka  
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Email: shahriar.agroup@gmail.com  
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### CLIENT LEDGER

#### Client Details:

Name : Tajimul

Report Date : 01-01-2024 to 23-07-2025

SL.	Date	Particulars	Voucher No.	Pax Name	PNR	Ticket No.	Route	Pay Type	Debit	Credit	Balance	Note	Created Date
1	05 Apr 2024	Money Receipt	MR-0087					BANK(SHAH ALOM(IFIC		230000	Adv 230000		23 Jul 2025
2	30 Apr 2024	Money Receipt	MR-0085					BANK(SHAH ALOM(IFIC		230000	Adv 460000		23 Jul 2025
3	20 May 2024	Money Receipt	MR-0088					BANK(SHAH ALOM(IFIC		300000	Adv 760000		23 Jul 2025
4	26 May 2024	Money Receipt	MR-0083					BANK(SHAH ALOM(IFIC		300000	Adv 1060000		23 Jul 2025
5	09 Jun 2024	Money Receipt	MR-0089					BANK(SHAH ALOM(IFIC		150000	Adv 1210000		23 Jul 2025
6	10 Jun 2024	Money Receipt	MR-0084					BANK(SHAH ALOM(IFIC		300000	Adv 1510000		23 Jul 2025
7	11 Jun 2024	Money Receipt	MR-0082					BANK(SHAH ALOM(IFIC		300000	Adv 1810000		23 Jul 2025
8	12 Jun 2024	Money Receipt	MR-0086					BANK(SHAH ALOM(IFIC		400000	Adv 2210000		23 Jul 2025
9	01 Jul 2024	Money Receipt	MR-0081					BANK(SHAH ALOM(IFIC		500000	Adv 2710000		23 Jul 2025
10	03 Jul 2024	Money Receipt	MR-0077					BANK(SHAH ALOM(IFIC		200000	Adv 2910000		23 Jul 2025
SL.	Date	Particulars	Voucher No.	Pax Name	PNR	Ticket No.	Route	Pay Type	Debit	Credit	Balance	Note	Created Date
11	07 Jul 2024	Money Receipt	MR-0080					BANK(SHAH ALOM(IFIC		400000	Adv 3310000		23 Jul 2025
12	08 Jul 2024	Money Receipt	MR-0078					BANK(SHAH ALOM(IFIC		350000	Adv 3660000		23 Jul 2025
13	28 Jul 2024	Money Receipt	MR-0074					BANK(SHAH ALOM(IFIC		300000	Adv 3960000		23 Jul 2025
14	18 Aug 2024	Money Receipt	MR-0091					BANK(SHAH ALOM(IFIC		300000	Adv 4260000		23 Jul 2025
15	28 Aug 2024	Money Receipt	MR-0092					BANK(SHAH ALOM(IFIC		200000	Adv 4460000		23 Jul 2025
16	28 Aug 2024	Money Receipt	MR-0093					BANK(SHAH ALOM(IFIC		500000	Adv 4960000		23 Jul 2025
17	01 Sep 2024	Money Receipt	MR-0090					BANK(SHAH ALOM(IFIC		300000	Adv 5260000		23 Jul 2025
18	10 Sep 2024	Money Receipt	MR-0098					BANK(SHAH ALOM(IFIC		400000	Adv 5660000		23 Jul 2025
19	12 Sep 2024	Money Receipt	MR-0099					BANK(SHAH ALOM(IFIC		1300000	Adv 6960000		23 Jul 2025
20	12 Sep 2024	Money Receipt	MR-0101					BANK(SHAH ALOM(IFIC		150000	Adv 7110000	rejaul	23 Jul 2025
21	12 Sep 2024	Money Receipt	MR-0102					BANK(SHAH ALOM(IFIC		80000	Adv 7190000		23 Jul 2025
Total:										0 7190000			