

**AMANA BIG BAZAR LTD.**Amanabigbazar Warehouse, House-11 Road-9 Sector-17
Uttara Dhaka-1230**Ledger Report Details****Cost Center Information**

Cost Center Code	:	001	From Date	:	12 Feb, 2022
Phone	:	01313716730	To Date	:	13 Feb, 2022
Group	:	Assets	Category	:	Cash And Cash Equivalent
Subgroup	:	Current Assets	Particular	:	Cash

Date	Particular	Narration	Voucher No	Voucher Type	GRN No	Debit Tk	Credit Tk	Balance
12 Feb, 2022	Opening Balance							20,00,000.0
12 Feb, 2022	Ta/Da-Director,Employee Salary-Office,Providend Fund- Company Portion,Ta/Da Employee Office	Operating Expense	115	Debit Voucher-Cash			8,26,550.0	11,73,450.0
12 Feb, 2022	Electricity Expense,Stationary Expense,Entertainment Operation Department,Office Equipment Repair And Maintanance,Mobile Expense,Internet Expense,Cleaning Expenses,Fuel,Conveyance	Operating Expense.	116	Debit Voucher-Cash			55,255.0	11,18,195.0
12 Feb, 2022	Loan Received From Amana Group Limited	Cash Pay To Amana Group	117	Debit Voucher-Cash			6,00,000.0	5,18,195.0
12 Feb, 2022	Johir Islam	Advance	125	Debit Voucher-Cash			40,000.0	4,78,195.0
Total :						0.0	15,21,805.0	

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' This is a Computer Generated Report Hence No Signature Willl Not Be Required. '