

Trial Balance Details

Cost Center Information

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

Particulars	Total Debit Amt	Total Credit Amt	Closing Balance
City Pos Account: 000009107020125	0.0	0.0	0.0
Export Import Bank Of Bangladesh Account No: 11311100056333	0.0	0.0	0.0
Dutch-Bangla Bank Limited Account No: 1081100038758	0.0	60,000.0	-60,000.0
Islami Bank Bangladesh Limited Central Account No: 20502060100420910	0.0	0.0	0.0
Cash	0.0	15,21,805.0	4,78,195.0
Card_dbbl	0.0	0.0	0.0
Mobile_banking_nagad	0.0	0.0	0.0
Mobile_banking_bkash	0.0	0.0	0.0
Card_city	0.0	0.0	0.0
Card_ibbl	0.0	0.0	0.0
Mobile_banking_rocket	0.0	0.0	0.0
Card_brac	0.0	0.0	0.0
Uttara Bank Ltd (Rajshahi)	0.0	0.0	0.0
City Bank Ltd (Rajshahi)	0.0	0.0	0.0
Grand Total :	0.0	15,81,805.0	4,18,195.0

Printed on - 20 Feb, 2022 5:34 pm

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