

Trial Balance Details

Cost Center Information

| | | | |
|---------------------------|--------------------------|---------------|--------------|
| Cost Center Code : | 108 | Date : | 13 Feb, 2022 |
| Phone : | 01322892060 | | |
| 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 | 0.0 | 0.0 |
| Islami Bank Bangladesh Limited Central Account No: 20502060100420910 | 0.0 | 0.0 | 0.0 |
| Cash | 2,598.0 | 0.0 | 2,598.0 |
| 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 : | 2,598.0 | 0.0 | 2,598.0 |

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