



Area Office (2294) NATERPETUA  
Project (060) Progoti

Ledger Report

Account No 060000000057  
Account Name Advance to Staff against Salary  
Account Category General Account  
Currency BDT  
For the period of 29-Aug-2018 to 29-Aug-2018 (Transaction Date)  
Area Curr A/C Code: 06000424

Trans Date	Value Date	Transaction No	Particulars	Debit	Credit	Balance
29-Aug-2018			Balance Forward			1339946 Dr
29-Aug-2018	29-Aug-2018	0000000014027	Motor-Cycle Disceunt Loan Realized.	157346		1497292 Dr
Total				157,346	0	