



Project (060) Progoti

HO Current Account Breakup Statement (Summary)

For the period 01-Aug-2018 to 29-Aug-2018 (Transaction Date)

Area Curr A/C Code: 06000424

Region Office (R073) COMILLA-2

Area Office (2294) NATERPETUA

Ctrl Code	Project	Recon Code	Recon Particulars	AreaName	Area A/C	Debit	Credit
03		100	Opening Balance of Br Book				58,138,342.14
03	015	016	Expenditure Received/Transfer	Proj-015, AO-2294	01515792		451,771.00
02	225	016	Expenditure Received/Transfer	Area2294 Proj 225	22500526	89,642.00	
02	099	019	Motorcycle Transfer	Motor Cycle	09900071	39,087.00	
03	015	020	Fixed Assets Receive	Proj-015, AO-2294	01515792		46,500.00
03	015	020	Fixed Assets Receive	Proj-015, AO-2294	01515792		2,795.00
01	099	028	Staff Loan Interest Realize	BPF	00000087		9,462.00
02	099	033	Bonus Paid	BPF	00000069	179,663.00	
03		200	Closing Balance of Br Book			58,340,478.14	
Total						58,648,870.14	58,648,870.14

PO (Accounts)

Manager