

Received & Payment Statement

Period:15/01/2024-15/01/2024

Voucher No	Narration	Cash in Hand	Cash at Bank	BKash	Voucher No	Narration	Cash in Hand	Cash at Bank	BKash
RV_24_000384	KABIR-LT_0124_15241	80.00	-	-	PV_24_000103	Ultra Reporting Charge	2550.00	-	-
RV_24_000386	UMAYER-LT_0124_15243	150.00	-	-	PV_24_000104	Manager Sir Marketing Convanche	100.00	-	-
RV_24_000388	RAIHAN -LT_0124_15245	400.00	-	-	PV_24_000105	Tea	30.00	-	-
RV_24_000389	ABDUL BAREK-LT_0124_15246	650.00	-	-	PV_24_000106	SISTER OVER TIME..	800.00	-	-
RV_24_000390	YEASIR -LT_0124_15247	1000.00	-	-	PV_24_000107	Entertainment	90.00	-	-
RV_24_000391	RAIHAN-LT_0124_15248	400.00	-	-			-	-	-
RV_24_000392	SHARMIN SULTANA-LT_0124_15249	400.00	-	-			-	-	-
RV_24_000393	RAIHAN-LT_0124_15250	500.00	-	-			-	-	-
RV_24_000394	TAIJUL ISLAM-LT_0124_15251	200.00	-	-			-	-	-
RV_24_000395	NUR HABIB-LT_0124_15252	200.00	-	-			-	-	-
RV_24_000396	JAHANARA-LT_0124_15253	400.00	-	-			-	-	-
RV_24_000397	SHIMA-LT_0124_15254	1500.00	-	-			-	-	-
RV_24_000398	YEASIR -LT_0124_15247	300.00	-	-			-	-	-
RV_24_000399	ANAMUL HASAN-LT_0124_15255	390.00	-	-			-	-	-
RV_24_000400	MAWLANA HADAYET ULLAH-LT_0124_15256	900.00	-	-			-	-	-
RV_24_000401	FAHIMA-LT_0124_15257	700.00	-	-			-	-	-
RV_24_000402	JUBAYER-LT_0124_15242	150.00	-	-			-	-	-
RV_24_000404	AMIR HAMZA-LT_0124_15258	200.00	-	-			-	-	-
RV_24_000405	KANISHA-LT_0124_15259	1100.00	-	-			-	-	-
RV_24_000406	MIZANUR RAHMAN-LT_0124_15260	400.00	-	-			-	-	-
RV_24_000407	FATEMA-LT_0124_15261	400.00	-	-			-	-	-
RV_24_000408	ISRAT-LT_0124_15262	200.00	-	-			-	-	-
RV_24_000409	SUMI-LT_0124_15263	750.00	-	-			-	-	-
RV_24_000410	ARABI-LT_0124_15264	400.00	-	-			-	-	-
RV_24_000411	SUMON-LT_0124_15265	100.00	-	-			-	-	-
RV_24_000412	LUCKY AKTER-LT_0124_15266	1500.00	-	-			-	-	-
RV_24_000413	AKLIMA -LT_0124_15237	200.00	-	-			-	-	-
RV_24_000414	ELY AKTER-LT_0124_15267	850.00	-	-			-	-	-
RV_24_000415	PAPIYA-LT_0124_15268	1200.00	-	-			-	-	-
RV_24_000416	REJAUL -LT_0124_15269	500.00	-	-			-	-	-
RV_24_000417	AZAD-LT_0124_15270	100.00	-	-			-	-	-
Total Income		16220.00	-	-	Total Expense		3570.00	-	-
Closing Balalnce							12650.00	-	-

Prepared By

Checked By

Authorised Signature