

M.M BUILDERS & ENGINEERS LTD
Project Implementation Unit (PIU)
House No.- 127, Road No. - 10, Block - C, Niketon, Gulshan - 1 Dhaka - 1212.

Ledger

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Period : October 1st, 2019 to October 28th, 2019

Account Name : **Dhaka Bank Ltd.** ; Economic Code : **3004** ; Internal Code : **4**

SL NO	Date	Voucher #	Details	Purpose	Debit Amount	Credit Amount	Balance
Initial Balance							617,989.00
1	2019-10-01	942		Loan to Akkelpur, Joypurhat	0.00	140,000.00	477,989.00
2	2019-10-01	942		Miscellaneous Expenses	0.00	100,000.00	377,989.00
3	2019-10-06	1088	, Loan received from DBL. Ref: Payra/Dinajpur/DBL/FD/P-02/12	Project Loan from DBL-Dinajpur-P#02-4318	2,800,000.00	0.00	3,177,989.00
4	2019-10-06	1089		Equipment	0.00	750,000.00	2,427,989.00
5	2019-10-06	1089		Loan to Dinajpur-P# 07,08,09	0.00	58,000.00	2,369,989.00
6	2019-10-06	1089		Loan to Dinajpur-P# 07,08,09	0.00	574,000.00	1,795,989.00
7	2019-10-06	1089		Repair and Maintenance	0.00	673,000.00	1,122,989.00
8	2019-10-06	1090		Loan to ECRRP Project	0.00	643,000.00	479,989.00
9	2019-10-06	1090		Miscellaneous Expenses	0.00	100,000.00	379,989.00
10	2019-10-06	1091	, Loan received from DBL. Ref: Payra/HPH Joypurhat/DBL/FD/P-02/13	Project Loan from DBL-HPH Joypurhat-P#02-4342	4,785,000.00	0.00	5,164,989.00
11	2019-10-06	1092		Loan to Swarupkathi Road	0.00	1,500,000.00	3,664,989.00
12	2019-10-06	1092		Loan to Banaripara Road	0.00	1,000,000.00	2,664,989.00
13	2019-10-06	1092		Loan to Manikganj Project	0.00	500,000.00	2,164,989.00
14	2019-10-06	1092		Loan to Jamalpur, BEZA Project	0.00	585,000.00	1,579,989.00
15	2019-10-06	1092		Loan to Jamalpur, BEZA Project	0.00	900,000.00	679,989.00
16	2019-10-06	1092		Loan to PIU	0.00	100,000.00	579,989.00
17	2019-10-06	1093		Loan to Kushiara Bridge Project	0.00	100,000.00	479,989.00
18	2019-10-06	1094	, Loan received for Geo textile purchase.	Loan from Dinajpur (Package-02,04)	58,000.00	0.00	537,989.00
19	2019-	1094	, Loan received for Equipment	Loan from	574,000.00	0.00	1,111,989.00