

# ABC Demo LTD

Dhaka, Gulshan-1

Report Period Start : 21-06-2015 End : 31-12-2015

Closing Balance	Particulars	Balance	
	Cash-in-hand	-78000.0000	
	Cash at Bank	177300.0000	
	Advance to employees - Loan	50000.0000	
	Sub Total		149300.0000
	Grand Total		149300.0000
Openning Balance	Particulars	Balance	
	Cash-in-hand	-78000.0000	
	Cash at Bank	250000.0000	
	Advance to employees - Loan	50000.0000	
	Sub Total		222000.0000
	Grand Total		222000.0000
Payments	Particulars	Balance	
	A/c Payable for Emps.Security Deposit	5100.0000	
	A/c Payable for Stockist Security	54100.0000	
	Sub Total		59200.0000
	Grand Total		59200.0000
Receipts	Particulars	Balance	
	Al-Arafah Islami Bank Ltd (GHL), VIP Road, Br.	177300.0000	
	Sub Total		177300.0000
	Grand Total		177300.0000