

# ABC Demo LTD

Dhaka, Gulshan-1

Report Period Start : 01-01-2015 End : 31-12-2015

|                 |   |              |             |
|-----------------|---|--------------|-------------|
| Opening Balance | Particulars                                       | Balance      |             |
|                 | Cash-in-hand                                      | 50,000       |             |
|                 | Cash at Bank                                      | 250,000      |             |
|                 | Advance to employees - Loan                       | 50,000       |             |
|                 | Sub Total   |              | 350,000     |
| Receipts        | Particulars                                       | Balance      |             |
|                 | Al-Arafah Islami Bank Ltd<br>(GHL), VIP Road, Br. | 257,630      |             |
|                 | Sub Total   |              | 257,630     |
| Payments        | Particulars                                       | Balance      |             |
|                 | A. G. M. Expense                                  | 45,454       |             |
|                 | Accounts recivable- Trade                         | 1,200        |             |
|                 | Sales RSO: Barishal                               | 5,000,000    |             |
|                 | Sales RSO: Chittagong                             | 5,025,000    |             |
|                 | Sales : Lease Unit, Madaripur                     | 50,000       |             |
|                 | Sales : Lease Unit, Feni                          | 78,000       |             |
|                 | A/c Payable for Emps.Security<br>Deposit          | 56,100       |             |
|                 | A/c Payable for Stockist<br>Security              | 54,100       |             |
|                 | Sub Total   |              | 10,309,854  |
|                 |   |              |             |
| Closing Balance | Particulars                                       | Balance      |             |
|                 | Cash-in-hand                                      | (10,026,000) |             |
|                 | Advance to employees - Loan                       | 50,000       |             |
|                 | Sub Total   |              | (9,976,000) |
| Total           |   |              | 941,484     |