

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 (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 Deposit	56,100	
	A/c Payable for Stockist 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