

ABC Demo LTD

Dhaka, Gulshan-1

05-06-2014 To 23-06-2015

<u>Receipts</u>	Particulars	Balance	
	Al-Arafah Islami Bank Ltd (GHL), VIP Road, Br.	257,630	
	Sub Total		257,630
<u>Payments</u>	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	87,055	
	A/c Payable for Stockist Security	54,100	
	Sub Total		10,340,809
<u>Closing Balance</u>	Particulars	Balance	
	Cash-in-hand	(10,076,000)	
	Sub Total		(10,076,000)
Total			522,439