

ABC Demo LTD

Dhaka, Gulshan-1

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

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
Receipts	Particulars	Balance	
	Al-Arafah Islami Bank Ltd (GHL), VIP Road, Br.	177300.0000	
	Sub Total		177300.0000
	Grand Total		177300.0000
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