

ABC Demo LTD

Dhaka, Gulshan-1

Report Period Start : 01-01-2015 End : 21-06-2015

Openning Balance	Particulars	Balance	
	Cash-in-hand	50000.0000	
	Cash at Bank	250000.0000	
	Advance to employees - Loan	50000.0000	
	Sub Total		350000.0000
	Grand Total		350000.0000
Receipts	Particulars	Balance	
	Al-Arafah Islami Bank Ltd (GHL), VIP Road, Br.	257630.0000	
	Sub Total		257630.0000
	Grand Total		257630.0000
Payments	Particulars	Balance	
	A. G. M. Expense	45454.0000	
	Accounts recivable- Trade	1200.0000	
	Sales RSO: Barishal	5000000.0000	
	Sales RSO: Chittagong	5025000.0000	
	Sales : Lease Unit, Madaripur	50000.0000	
	Sales : Lease Unit, Feni	78000.0000	
	A/c Payable for Emps.Security Deposit	51000.0000	
	Sub Total		10250654.0000
	Grand Total		10250654.0000
Closing Balance	Particulars	Balance	
	Cash-in-hand	-10026000.0000	
	Advance to employees - Loan	50000.0000	
	Sub Total		-9976000.0000
	Grand Total		-9976000.0000