

WELL FASHION UNIT-2

BSCIC INDUSTRIAL ESTATE
KALURGHAT CHATTOGRAM

CASH BOOK

03-FEB-2016 TO 01-JUL-2020

DATE	PARTICULARS	VCH TYPE VCH.NO	DEBIT	CREDIT	BALANCE
25-02-2020	TO WELL FASHION LTD AMOUNT RECEIVED FOR DAILY CASH EXPENDITURE	CASH-RECEIPT JR-2020-00	37,715.00		37,715.00
25-02-2020	BY WELL FASHION LTD AMOUNT PAID AS LOAN	CASH-PAYMENT JR-2020-37		3,000.00	34,715.00
25-02-2020	TO L/T ADV. SALARY- ZIAUL HAQUE (MAINT.)ID#19084 AMOUNT RECEIVED FROM ZIAUL HOQUE CARD NO. - 19084. (MAINTENANCE) AGT. S/T ADVANCE SALARY FULLY ADJUSTED FROM SALARY JANUARY -2020. (WHICH GIVEN ON 04/02/2020.)	CASH-RECEIPT JR-2020-12	3,000.00		37,715.00
25-02-2020	BY FUEL & LUBRICANT -MICRO # 5418 FUEL & LUBRICANT -CNG TAXI # 181 FUEL & LUBRICANT - CAR # 4784 FUEL & LUBRICANT - CAR # 4784 FUEL & LUBRICANT - CAR # 4784 FUEL & LUBRICANT - CAR # 2349 FUEL & LUBRICANT - CAR # 2349 FUEL & LUBRICANT - CAR # 2349 PRO. INCENTIVE (WORKERS) AMOUNT PAID TO DRIVER MD. BORHAN, NAZIR, NIZAM & KANCHAN AGT. FUEL & DAILY ALLOWANCE BILL	CASH-PAYMENT JR-2020-37		4,063.00	33,652.00
25-02-2020	BY FAMILY EXPENSES AMOUNT PAID THROUGH MD. TAWHID (OFFICE ASSISTANT) AGT. I- PHONE COVER 05 PCS. (A/C : DIRECTOR SYED NAZRUL SIR)	CASH-PAYMENT JR-2020-09		1,300.00	32,352.00
25-02-2020	BY MRF DONATION-NAZRUL SIR(MD HASEM PEON)ID-319 AMOUNT PAID TO MD. HASHEM (OFFICE ASSISTANT -COMMERCIAL DEPT) AS DONATION FOR HIS DAUGHTER MARRIAGE PURPOSE.	JR-2020-27		10,000.00	22,352.00
25-02-2020	BY MRF DONATION-NAZRUL SIR (ESFAKUL ALAM)-BY SHAHED AMOUNT PAID TO ESFAKUL ALAM AS DONATION -EDUCATION . (MIRZA AHMED ISPAHANI SMRITI BIDDALOY . AGT. ADMISSION FEE TK .3000/- MONTHLY FEE JANUARY -2020 TK.650/- TUITION FEE (TEACHER) TK.1500/- HUJUR FEE TK 1000/- (RECEIVED BY MR. BITU)	JR-2020-24		6,150.00	16,202.00
25-02-2020	BY REPAIR & MAINTENANCE AMOUNT PAID TO KAMAL SHANER DOKAN (SHOP) AGT. SCISSORS SHARPING BILL DATE 20/02/2020. (19 PCS @ @8/-)	JR-2020-07		152.00	16,050.00
25-02-2020	BY MRF DONATION-NAZRUL SIR (TAHIYA ALAM)BY-BITU AMOUNT PAID THROUGH MR. BITU AGT. EDUCATION PURPOSE FOR TAHIYA ALAM (SHYAMOLI IDEAL POLYTECNIC INSTITUTE AGT. SEMESTER FEE TUITION FEE & OTHERS TK. 16050/-)	JR-2020-08		16,050.00	(0.00)
	BALANCE UPTO DATE				58,432.00

DATE	PARTICULARS	VCH TYPE VCH.NO	DEBIT	CREDIT	BALANCE
26-02-2020	TO WELL FASHION LTD AMOUNT RECEIVED FOR DAILY CASH EXPENDITURE	CASH-RECEIPT JR-2020-13	6,164.00		6,164.00
26-02-2020	BY ELECTRICITY BILL AMOUNT PAID AGT. ELECTRICITY BILL FOR THE MONTH OF DECEMBER -2019 & JANUARY -2020.	CASH-PAYMENT JR-2020-50		2,376,334.00	(2,370,170.00)
26-02-2020	BY FUEL & LUBRICANT - CAR # 11-5092 FUEL & LUBRICANT - CAR # 11-5092 FUEL & LUBRICANT - CAR # 11-5092 FUEL & LUBRICANT - CAR # 4784 FUEL & LUBRICANT - CAR # 4784 FUEL & LUBRICANT -CNG TAXI # 181 FUEL & LUBRICANT -CNG TAXI # 181 FUEL & LUBRICANT - CAR # 11-5092 FUEL & LUBRICANT - CAR # 11-5092 FUEL & LUBRICANT - MICRO # 5418 PRO. INCENTIVE (WORKERS)	JR-2020-14		5,224.00	(2,375,394.00)
26-02-2020	TO SANZI TEXTILE MILLS LTD. AMOUNT RECEIVED FOR DAILY CASH EXPENDITURE	JR-2020-46	3,000.00		(2,372,394.00)
26-02-2020	TO SANZI TEXTILE MILLS LTD. AMOUNT RECEIVED FOR PAYMENTS OF ELECTRICITY BILL	JR-2020-37	2,376,334.00		3,940.00
26-02-2020	BY ENTERTAINMENT BUYER AMOUNT PAID AGT. BUYER ENTERTAINMENT BILL (AUDIT BUYER) DATE -24/02/2020.	CASH-PAYMENT JR-2020-30		800.00	3,140.00
26-02-2020	BY BHATIARY GOLF & COUNTRY CLUB AMOUNT PAID AGT. BILL FOR THE MONTH OF JANUARY- 2020.	JR-2020-06		3,000.00	140.00
26-02-2020	BY CONVEYANCE-COMMERCIAL-JAFOUR ALAM AMOUNT PAID AGT. BUYER ENTERTAINMENT BILL (AUDIT BUYER) DATE -24/02/2020.	JR-2020-13		140.00	(0.00)
27-02-2020	TO WELL FASHION LTD AMOUNT RECEIVE FOR DAILY CASH EXPENDITURE.	CASH-RECEIPT JR-2020-56	31,919.00		31,919.00
27-02-2020	BY MOHAMMAD SONS-C&F AMOUNT PAID TO MR. ELIAS AGT. C& F BILL PURPOSE	CASH-PAYMENT JR-2020-20		5,000.00	26,919.00
27-02-2020	BY FUEL & LUBRICANT - CAR # 4784 FUEL & LUBRICANT - CAR # 4784 FUEL & LUBRICANT -CNG TAXI # 181 FUEL & LUBRICANT -CNG TAXI # 181 FUEL & LUBRICANT - CAR # 11-5092 FUEL & LUBRICANT - CAR # 11-5092 FUEL & LUBRICANT -MICRO # 5418 FUEL & LUBRICANT - CAR # 2349 FUEL & LUBRICANT - CAR # 2349 FUEL & LUBRICANT - CAR # 2349 FUEL & LUBRICANT - CAR # 2349 PRO. INCENTIVE (WORKERS) AMOUNT PAID TO DRIVER MD. NAZIR, BORHAN, NIZAM & KANCHAN AGT. FUEL & DAILY ALLOWANCE BILL.	CASH-PAYMENT JR-2020-48		6,179.00	20,740.00
	BALANCE UPTO DATE				58,432.00

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27-02-2020	BY CONVEYANCE-COMMERCIAL-JAFOUR ALAM AMOUNT PAID AS CONVEYANCE BILL	CASH-PAYMENT JR-2020-32		140.00	20,600.00
27-02-2020	BY ATTENDANCE CARD AMOUNT PAID TO 08 WORKERS AGT. REFUND OF ATTENDANCE CARD MONEY.	CASH-PAYMENT JR-2020-30		1,600.00	19,000.00
27-02-2020	BY INVESTMENT FOR COMPLIANCE CONVEYANCE - ENGINEERING - SHOHUB MAHMUD AMOUNT PAID THROUGH MD. SHOHEB MAHMUD AGT. FADS AUTO CAD DRAWING PRINTING & OTHERS	CASH-PAYMENT JR-2020-20		5,590.00	13,410.00
27-02-2020	BY MRF DONATION-NAZRUL SIR (ABU SUFIAN)ID-24948 AMOUNT PAID AS DONATION-EDUCATION FOR THE MONTH OF JANUARY -2020	CASH-PAYMENT JR-2020-28		5,000.00	8,410.00
01-03-2020	BY SPARE PARTS PURCHASE AMOUNT PAID TO DHAKA BOILER & MARINE STORE AGT. BILL NO. 536 DATE 25/02/2020.MRR 5729, TK. 7360/-	CASH-PAYMENT JR-2020-51		7,360.00	1,050.00
27-02-2020	BY CROCKERIES & CUTLERIES AMOUNT PAID TO SUPER STAR ACCESSORIES AGT. FLASK 01 PC. THROUGH MD. HASHEM (OFF. ASSISTANT)	CASH-PAYMENT JR-2020-46		1,050.00	(0.00)
27-02-2020	BY SPARE PARTS PURCHASE AMOUNT PAID TO DHAKA BOILER & MARINE STORE AGT. BILL NO. 536,DATE 25/02/2020, MRR- 5729, TK 7360/- (FOR AIR SOCKET 10MM, 8 MM, & HEAT SELL M/C RUBBER.	CASH-PAYMENT JR-2020-52		7,360.00	(7,360.00)
29-02-2020	TO WELL FASHION LTD AMOUNT RECEIVED FOR DAILY CASH EXPENDITURE	CASH-RECEIPT JR-2020-44	41,695.00		34,335.00
29-02-2020	TO UNPAID SALARY & WAGES AMOUNT RECEIVED FROM UNPAID SALARY & WAGES FOR THE MONTH OF JUNE -2019 (15 DAYS DEDUCTED SALARY)	CASH-RECEIPT JR-2020-11	18,462.00		52,797.00
29-02-2020	TO UNPAID SALARY & WAGES AMOUNT RECEIVED FROM UNPAID SALARY & WAGES FOR THE MONTH OF JANUARY-2020	JR-2020-15	129,261.00		182,058.00
29-02-2020	BY WELL FASHION LTD AMOUNT PAID AS LOAN	CASH-PAYMENT JR-2020-28		129,261.00	52,797.00
	BALANCE UPTO DATE				58,432.00

DATE	PARTICULARS	VCH TYPE VCH.NO	DEBIT	CREDIT	BALANCE
29-02-2020	BY FUEL & LUBRICANT - CAR # 2349 FUEL & LUBRICANT - CAR # 2349 FUEL & LUBRICANT - CAR # 2349 FUEL & LUBRICANT - CAR # 2349 FUEL & LUBRICANT - CAR # 11-5092 FUEL & LUBRICANT - CAR # 11-5092 FUEL & LUBRICANT - CAR # 11-5092 FUEL & LUBRICANT - CAR # 4784 MOBILE BILL-MD BORKAN(DRIVER) CAR-124784 FUEL & LUBRICANT - CAR # 4784 FUEL & LUBRICANT -MICRO # 5418 FUEL & LUBRICANT -CNG TAXI # 181 PRO. INCENTIVE (WORKERS) AMOUNT PAID TO DRIVER MD. NAZIR, BORHAN, SHAHABUDDIN, NIZAM & KANCHAN AGT. FUEL & DAILY ALLOWANCE BILL	CASH-PAYMENT JR-2020-37		8,315.00	44,482.00
05-03-2020	BY WELL FASHION LTD AMOUNT PAID AS LOAN	JR-2020-16		18,462.00	26,020.00
07-03-2020	TO WELL FASHION LTD AMOUNT RECEIVED FOR DAILY CASH EXPENDITURE	CASH-RECEIPT JR-2020-17	33,352.00		59,372.00
08-03-2020	BY CONVEYANCE -MOSARAF HOSSAIN(OFFICER)ID-09792 CONVEYANCE PURCHASE-AMAL KUMAR (ID-09721) CONVEYANCE PURCHASE-AMAL KUMAR (ID-09721) AMOUNT PAID AS CONVEYANCE BILL	JR-2020-04		940.00	58,432.00
	BALANCE UPTO DATE				58,432.00