1. Date: October 30, 2017

A. Total cash reserved = 16000 tk

B. List of money that others borrowed from me:

(i).Utpal 2500(borrowed 6000 and I filled his late registration fees 500.He has given 2000 twice so far, so still 2500 remains)

(ii). Pranto 1000(he borrowed 1000 from me for buying books, hasn’t gave me back yet.)

(iv).Mritunjoy 200(One day in Level 2 Term 1 in EEE lab he borrowed 200 tk from me)

(v).Shishir 500 (One day he asked for me for 500 as he is an emergency situation, did not gave me back yet)

(vii)Riaz Ansari vaiya borrowed from me 500tk for a week some days ago.

Total tk borrowed from me = 4700

D. Available balance in my Dutch Bangla Bank Account = 1387

E. My money bag has 525 tk.

F. My total balance = 16000+4700+1387+525=22616

(18 February 2018)tk