

From : 09/02/2026 To 09/02/2026

Opening Balance : Tk 2,521,409

CashBook

Cash In Type	Amount		Cash Out Type	Amount
Sales	Tk 0		Total Purchase	Tk 0
Discount	Tk 0			
Sales Due	Tk 0		Total Purchase Due	
Sales Cash	Tk 96,065		Total Purchase Payment	
Collections/Deposit/Advance			Collections/Deposit/advance Return	
Cash Deposit/Transfer To	Tk 0		Expense	Tk 4,850
			Cash Widthdraw/Transfer From	Tk 269,425
Total In	Tk 96,065		Total Out	Tk 274,275
			Cash In Hand	Tk 2,343,199

Daily Sales

Date	Invoice	Qty	Subtotal	Discount	Total	Comment
		0	Tk 0	Tk 0	Tk 0	

Expense

Date	Category	Description	Total Amount
09/02/2026 06:22:30 pm	Kuriar Cost	JANANI KURIAR BILL FOR GIANT TRADING ACCESSORIES BILL PAY	Tk 850
09/02/2026 06:27:20 pm	Maintenance	NOZZEL FOR WATER LINE GUN	Tk 350
09/02/2026 06:31:53 pm	Donation	PROPERIETOR DONATION	Tk 1,000
09/02/2026 07:56:58 pm	BAZER (BASA)	DIM KROY BILL PAY	Tk 500
09/02/2026 08:07:06 pm	Maintenance	DUP KROY BILL PAY	Tk 100
09/02/2026 08:07:40 pm	Maintenance	FOAM CYLINDER MAINTANANCE COST	Tk 240
09/02/2026 08:08:40 pm	Donation	DONATION .	Tk 160
09/02/2026 08:12:02 pm	Maintenance	ENGINE COLOR BILL PAY FOR CUSTOMER CLAIM.	Tk 1,500
09/02/2026 08:13:13 pm	APPAION	FOR SHAH ENTERPRISR STAFF.	Tk 150
			Tk 4,850

Cash Deposit/Withdraw

Date	Note	Cash In	Cash Out
09/02/2026	SERVICE CASH TO SEBA NGO JOMA		Tk 2,000
09/02/2026	SHOWROOM TO BANK ASIA		Tk 254,000
09/02/2026	SHOWROOM TO GEORGE CONSTRUCTION		Tk 10,000
09/02/2026	BKASH MERCHANT /PAYMENT ACCOUNT FOR ROYAL CONSORTIUM SERVICE CENTER		Tk 3,425
		Tk 0	Tk 269,425