

[ [HEAD](#) ]

General Ledger			
Account Id From	<input type="text" value="10000-013--Cash Account Win-Win"/>		
Account Id To	<input type="text" value="99000-013--Gain/Loss on Sale of Assets"/>		
From	<input type="text" value="01/01/2008"/>	To	<input type="text" value="16/03/2008"/>
<input type="button" value="Go"/>			

Account ID	Date	Reference	Jrnl	Description	Debit Amount	Credit Amount	Balance
Opening Balance							0.00
10000-013	04-03-2008	CT_013_08_00001	CDJ	vff		2,000.00	
Cash-Cash Account Win-Win	04-03-2008	PP_013_08_00001	CDJ	BANGLADESH TAR & TELEPHONE BOARD		12.00	
	11-03-2008	SP_013_08_00001	CDJ			40,454.79	
	13-03-2008	WP_013_08_00002	CDJ			14,956.20	
	16-03-2008	CP_013_08_00001	CDJ			60.00	
	16-03-2008	CR_013_08_00001	CDJ	invoice_test1	200.00		
	16-03-2008	CR_013_08_00001	CDJ	test12	10.00		
	16-03-2008	CR_013_08_00001	CDJ	test12	115.00		
	16-03-2008	CR_013_08_00002	CDJ	invoice_test1	50.00		
	16-03-2008	WP_013_08_00003	CDJ			6,300.00	
					375.00	63,782.99	-63,407.99
Closing Balance							-63,407.99
Opening Balance							0.00
10300-013							
Bank-Bank A/C - AB Dhanmondi	04-03-2008	CT_013_08_00001	CDJ	vff	2,000.00		
					2,000.00	0.00	2,000.00
Closing Balance							2,000.00
Opening Balance							0.00
10310-013							
Bank-Bank A/C - AB Motijheel					0.00	0.00	0.00
Closing Balance							0.00
Opening Balance							0.00
10320-013							
Bank-Bank A/C- Oriental Bank K.Bazar					0.00	0.00	0.00
Closing Balance							0.00
Opening Balance							0.00
10330-013							
Bank-Bank A/C- One Bank Limited					0.00	0.00	0.00
Closing Balance							0.00
Opening Balance							0.00
10335-013							
Bank-Bank A/C- Trust Bank Limited					0.00	0.00	0.00
Closing Balance							0.00
Opening Balance							0.00
10390-013							
Bank-Bank A/C- Security Deposit					0.00	0.00	0.00
Closing Balance							0.00
Opening Balance							0.00
11000-013							
Accounts Receivable-Accounts Receivable	10-03-2008	test12		kasper	140.00		

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	16-03-2008	CR_013_08_00001	invoice_test1		200.00	
	16-03-2008	CR_013_08_00001	test12		10.00	
	16-03-2008	CR_013_08_00001	test12		115.00	
	16-03-2008	CR_013_08_00002	invoice_test1		50.00	
	16-03-2008	invoice_test1	kasper	350.00		
				490.00	375.00	115.00
Closing Balance						115.00
Opening Balance						0.00
11400-013						
Accounts Receivable-Other						
Receivables				0.00	0.00	0.00
Closing Balance						0.00
Opening Balance						0.00
12000-013						
Inventory-Inventory						
	02-01-2008		29	283,806.00		
	16-02-2008	PO_013_00001_329	MR_013_00000001	66,640.00		
	01-03-2008	IS_013_00000003			140.00	
	01-03-2008	IS_013_00000004			40.00	
	02-03-2008	IS_013_00000001			28.00	
	02-03-2008	IS_013_00000002			8.00	
	02-03-2008	IS_013_00000005			1,200.00	
	02-03-2008	IS_013_00000006			29,088.00	
	04-03-2008	IS_013_00000007			400.00	
	04-03-2008	IS_013_00000008			9,696.00	
				350,446.00	40,600.00	309,846.00
Closing Balance						309,846.00
Opening Balance						0.00
12500-013						
Inventory-Inventory Finish						
Goods						
	01-03-2008		fd	180.00		
	02-03-2008		test	36.00		
	02-03-2008		vdv	30,288.00		
	04-03-2008		asa	10,096.00		
	10-03-2008	test12	40-00-001		36.00	
	16-03-2008	invoice_test1	40-00-001		90.00	
				40,600.00	126.00	40,474.00
Closing Balance						40,474.00
Opening Balance						0.00
20000-013						
Accounts Payable-Bills Payable						
	16-02-2008	PO_013_00001_329	MR_013_00000001		66,640.00	
	04-03-2008	PP_013_08_00001		12.00		
				12.00	66,640.00	-66,628.00
Closing Balance						-66,628.00
Opening Balance						0.00
20300-013						
Accounts Payable-Salary & wages payable						
	02-01-2008		received		283,806.00	
	11-03-2008	SP_013_08_00001	January 2008, Mohammad Abu Taleb		594.49	
	11-03-2008	SP_013_08_00001	January 2008, Mr. Abdullah Al-Momin		607.22	
	13-03-2008	WP_013_08_00002	January 2008, Md. Ashiqur Rahman.		412.30	
	13-03-2008	WP_013_08_00002	January 2008, Md. Ashiqur Rahman.	7,833.70		
	13-03-2008	WP_013_08_00002	January 2008, Md. Fazlay Rabby		418.60	
	13-03-2008	WP_013_08_00002	January 2008, Md. Fazlay Rabby	7,953.40		
	16-03-2008	WP_013_08_00003	January 2008, Mr. Apurba Rozario		350.00	
	16-03-2008	WP_013_08_00003	January 2008, Mr. Apurba Rozario	3,100.00		
				18,887.10	286,188.61	-267,301.51

Closing Balance								-267,301.51
Opening Balance								0.00
20500-013								
Accounts Payable-Others Payable								
						0.00	0.00	0.00
Closing Balance								0.00
Opening Balance								0.00
20701-013								
Accounts Payable-VAT								
		10-03-2008	test12	kasper		15.00		
		16-03-2008	invoice_test1	kasper		100.00		
						0.00	115.00	-115.00
Closing Balance								-115.00
Opening Balance								0.00
20702-013								
Accounts Payable-VAT & Tax								
		10-03-2008	test12	kasper		10.00		
		16-03-2008	CP_013_08_00001	VAT	60.00			
		16-03-2008	invoice_test1	kasper		50.00		
						60.00	60.00	0.00
Closing Balance								0.00
Opening Balance								0.00
20800-013								
Accounts Payable-Provedent Fund								
						0.00	0.00	0.00
Closing Balance								0.00
Opening Balance								0.00
45000-013								
Income-Income from Job								
		10-03-2008	test12	kasper		115.00		
		16-03-2008	invoice_test1	kasper		200.00		
						0.00	315.00	-315.00
Closing Balance								-315.00
Opening Balance								0.00
45100-013								
Income-Income from other sources								
						0.00	0.00	0.00
Closing Balance								0.00
Opening Balance								0.00
50000-013								
Cost of Sales-Cost of Sales Material								
		10-03-2008	test12	40-00-001	36.00			
		16-03-2008	invoice_test1	40-00-001	90.00			
						126.00	0.00	126.00
Closing Balance								126.00
Opening Balance								0.00
51000-013								
Cost of Sales-Cost of Sales Wages								
						0.00	0.00	0.00
Closing Balance								0.00
Opening Balance								0.00
51100-013								
Cost of Sales-Cost of Sales Idle wages								
						0.00	0.00	0.00
Closing Balance								0.00

Opening Balance				0.00
61100-013				
Expenses-Postage & Courier				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
61150-013				
Expenses-Conveyance				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
61160-013				
Expenses-TA/DA				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
61200-013				
Expenses-Printing & Stationery				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
61250-013				
Expenses-Entertainment				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
61300-013				
Expenses-Carrying Charge				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
61350-013				
Expenses-Cleaning & Washing				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
61400-013				
Expenses-Legal Exp.				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
61450-013				
Expenses-Fuel & lubricant				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
61500-013				
Expenses-Utilities				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
61750-013				
Expenses-Newspaper Bill				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00

61800-013				
Expenses-Interest on Bank Loan				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
61825-013				
Expenses-Interest on Loan				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
61850-013				
Expenses-Bank Charge & Commission				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
61900-013				
Expenses-Office Rent				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
61910-013				
Expenses-House Rent				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
62000-013				
Expenses-Repair & Maintanance				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
64300-013				
Expenses-Liveries				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
64500-013				
Expenses-Certification				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
64550-013				
Expenses-Higher Training				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
64600-013				
Expenses-R & D				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
64610-013				
Expenses-Examination Fee				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00

65000-013 Expenses-Depreication Exp-Furniture & F				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
65100-013 Expenses-Depreication Exp-Com. & H				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
65150-013 Expenses-Depreication Exp-Comp Soft				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
65200-013 Expenses-Depreication Exp-Automobiles				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
65300-013 Expenses-Depreication Exp-Phone				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
65400-013 Expenses-Depreication Exp-AC Ins				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
65450-013 Expenses-Depreication Exp-Power Eqp.				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
65500-013 Expenses-Depreication Exp-Land				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
65600-013 Expenses-Depreication Exp-Centre				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
65800-013 Expenses-Franchisee, Suppt Fee (Adjust)				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00

68200-013				
Expenses-Bad Debt Exp				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
68300-013				
Expenses-General Exp				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
68400-013				
Expenses-Honourarium				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
69200-013				
Expenses-Subscription				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
70000-013				
Expenses-Marketing Expenses				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
71000-013				
Expenses-Meetings Expense				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
71500-013				
Expenses-L/C Expenses				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
76600-013				
Expenses-Licence Renewal Fee				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
76700-013				
Expenses-Income Tax				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
76701-013				
Expenses-Source Tax				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
76702-013				
Expenses-VAT				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
76703-013				
Expenses-Customs Duty				

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				0.00	0.00	
Closing Balance						0.00
Opening Balance						0.00
76704-013						
Expenses-SD						
				0.00	0.00	0.00
Closing Balance						0.00
Opening Balance						0.00
76705-013						
Expenses-Advance Income Tax						
				0.00	0.00	0.00
Closing Balance						0.00
Opening Balance						0.00
76706-013						
Expenses-ATV						
				0.00	0.00	0.00
Closing Balance						0.00
Opening Balance						0.00
77000-013						
Expenses-Salary						
	11-03-2008	SP_013_08_00001	January 2008, Mohammad Abu Taleb	20,618.23		
	11-03-2008	SP_013_08_00001	January 2008, Mr. Abdullah Al-Momin	21,038.27		
				41,656.50	0.00	41,656.50
Closing Balance						41,656.50
Opening Balance						0.00
77100-013						
Expenses-idle wages						
	16-03-2008	WP_013_08_00003	January 2008, Mr. Apurba Rozario	3,550.00		
				3,550.00	0.00	3,550.00
Closing Balance						3,550.00
Opening Balance						0.00
77500-013						
Expenses-Idle Wages						
				0.00	0.00	0.00
Closing Balance						0.00
Opening Balance						0.00
77600-013						
Expenses-Bonous						
				0.00	0.00	0.00
Closing Balance						0.00
Opening Balance						0.00
77700-013						
Expenses-Recrutement						
				0.00	0.00	0.00
Closing Balance						0.00
Opening Balance						0.00
77800-013						
Expenses-Employee Incentive						
				0.00	0.00	0.00
Closing Balance						0.00
Opening Balance						0.00
77900-013						
Expenses-Employee Welfare Exp						
				0.00	0.00	0.00
Closing Balance						0.00



Opening Balance				0.00
89500-013				
Expenses-Purchase				
Disc-Expense Items				
		0.00	0.00	0.00
Closing Balance				0.00
Opening Balance				0.00
99000-013				
Expenses-Gain/Loss on Sale of				
Assets				
		0.00	0.00	0.00
Closing Balance				0.00
		<b>458,202.60</b>	<b>458,202.60</b>	<b>0.00</b>