[HEAD]



	From		01/01/2008		<u> </u>	03/2008	-	
					Go			
Account ID		Date	Reference	Jrn	I Description	Debit Amount	Credit Amount	Balance
Opening Balance			OT 010 00 00001				2 222 22	0.00
10000-013 Cash-Cash Account Win-	Win	04-03-2008 04-03-2008	CT_013_08_00001 PP_013_08_00001		BANGLADESH TAR & TELEPHONE BOARD		2,000.00 12.00	
		11 02 2000	SP_013_08_00001	CDI	TELEPHONE BOARD		40,454.79	
		11-03-2008						
		13-03-2008	WP_013_08_00002				14,956.20	
		16-03-2008	CP_013_08_00001			200.00	60.00	
		16-03-2008	CR_013_08_00001			200.00		
		16-03-2008	CR_013_08_00001			10.00		
		16-03-2008	CR_013_08_00001			115.00		
		16-03-2008	CR_013_08_00002		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
On anima Balanca								0.00
Opening Balance 10300-013								0.00
Bank-Bank A/C - AB Dha	nmondi	04-03-2008	CT_013_08_00001	CD1	vff	2,000.00		
Saint Baint Ay C AD Dila			5515_66_66661	223	•••	2,000.00	0.00	2,000.00
Closing Palanes						2,000.00	0.00	
Closing Balance								2,000.00
Opening Balance								0.00
10310-013								
Bank-Bank A/C - AB Moti	ijheel					0.00	0.00	0.00
Closing Balance								0.00
Closing balance								0.00
Opening Balance								0.00
10320-013								
Bank-Bank A/C- Oriental K.Bazar	Bank							
						0.00	0.00	0.00
Closing Balance								0.00
Onening Palance								0.00
Opening Balance								0.00
10330-013 Bank-Bank A/C- One Bar	nk							
Limited						0.00	0.00	0.00
Clasina Balana						0.00	0.00	
Closing Balance								0.00
Opening Balance								0.00
10335-013								0.00
Bank-Bank A/C- Trust Ba	ank							
Limited	ai iic							
						0.00	0.00	0.00
Closing Balance								0.00
closing buildine								0.00
Opening Balance								0.00
10390-013								
Bank-Bank A/C- Security Deposit	,							
_ 5555.0						0.00	0.00	0.00
Closing Balance								0.00
Opening Balance								0.00
11000-013								
Accounts Receivable-Acc Receivable								
		10-03-2008	test12		kasper	140.00		

win-win :: general ledger

	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	50.00	
	10 03-2000	HIAOICE_FERT	Ruspei	490.00	375.00	115.00
				490.00	3/3.00	
Closing Balance						115.00
Opening Balance						0.00
11400-013						0.00
Accounts Receivable-Other						
Receivables						
				0.00	0.00	0.00
Closing Balance						0.00
c.ccg Daiance						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_0000001	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_00000007			9,696.00	
	01 00 2000	15_015_0000000		350,446.00	40,600.00	309,846.00
Clasin a Reli				220,770.00	-0,000.00	
Closing Balance						309,846.00
Opening Balance						0.00
12500-013						3.30
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	
	2 22 2000			40,600.00	126.00	40,474.00
Closing Balance				.5,550100	123.00	40,474.00
Closing balance						+0,474.00
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
<u> </u>						,
Opening Balance						0.00
20300-013						
Accounts Payable-Salary &						
wages payable	02.01.2222				202 222 22	
	02-01-2008	OD 040 00 5555	received		283,806.00	
	11-03-2008	SP_013_08_00001	January 2008, Mohammad		594.49	
	11 02 2222	CD 012 00 0000	Abu Taleb		607.00	
	11-03-2008	SP_013_08_00001	January 2008, Mr. Abdullah Al-Momin		607.22	
	13-03 2009	WD 012 00 00002			412.20	
	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	7,833.70		
	13 03-2000	WI _013_00_00002	Rahman.	7,033.70		
	13-03-2008	WP_013_08_00002	January 2008, Md. Fazlay		418.60	
	2 23 2000		Rabby		.23.00	
	13-03-2008	WP_013_08_00002	January 2008, Md. Fazlay	7,953.40		
		_:	Rabby	.,		
	16-03-2008	WP_013_08_00003	January 2008, Mr. Apurba		350.00	
			Rozario			
	16-03-2008	WP_013_08_00003	January 2008, Mr. Apurba	3,100.00		
			Rozario			
				18,887.10	286,188.61	-267,301.51

Closing Balance						-267,301.51
Opening Balance 20500-013 Accounts Payable-Others						0.00
Payable						2.22
				0.00	0.00	0.00
Closing Balance						0.00
Opening Balance						0.00
20701-013 Accounts Payable-VAT						
Accounts rayable-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	60.5-	10.00	
	16-03-2008 16-03-2008	CP_013_08_00001 invoice_test1	VAT kasper	60.00	50.00	
	10-03-2006	HIVOICE_TG2T1	κασμει	60.00	60.00	0.00
Closing Balance				33.30	00.00	0.00
5.33mg Baidnet						0.00
Opening Balance 20800-013 Accounts Payable-Provedent Fund						0.00
				0.00	0.00	0.00
Closing Balance						0.00
Opening Balance						0.00
45000-013 Income-Income from Job						0.00
	10-03-2008	test12	kasper		115.00	
	16-03-2008	invoice_test1	kasper	0.00	200.00 315.00	-315.00
Closing Balance				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 50000-013 Cost of Sales-Cost of Sales						0.00
Material	10-03-2008	test12	40-00-001	36.00		
	16-03-2008	invoice_test1	40-00-001	90.00		
	_0 00 2000		.0 00 001	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						0.00
Cost of Sales-Cost of Sales Idle wages					2.25	2.25
Clasia a Bal				0.00	0.00	0.00
Closing Balance						0.00

Closing Balance

Opening Balance

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			0.00
Expenses-Conveyance			
	0.00	0.00	0.00
Closing Balance			0.00
Opening Balance 61160-013			0.00
Expenses-TA/DA			
	0.00	0.00	0.00
Closing Balance			0.00
Opening Balance			0.00
61200-013 Expenses-Printing & Stationery			
Expenses-rimiting & 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	0.00	0.00
Opening Balance			0.00
61300-013			0.00
Expenses-Carrying Charge	0.00	0.00	0.00
Closing Balance	0.00	0.00	0.00
closing balance			0.00
Opening Balance			0.00
61350-013			0.00
Expenses-Cleaning & Washing			0.00
Clasina Balanca	0.00	0.00	0.00
Closing Balance			0.00
Outside Palares			2.22
Opening Balance 61400-013			0.00
Expenses-Legal Exp.			
	0.00	0.00	0.00
Closing Balance			0.00
Opening Balance 61450-013			0.00
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			
скрепово межорарег опп	0.00	0.00	0.00

0.00

0.00

0.00

0.00

0.00

61800-013			
Expenses-Interest on Bank Loan	0.00	0.00	0.00
Closing Balance	0.00	0.00	0.00
crossing balance			0.00
Opening Balance			0.00
61825-013			
Expenses-Interest on Loan	0.00	0.00	0.00
Closing Balance	0.00		0.00
Opening Balance			0.00
61850-013			
Expenses-Bank Charge & Commission			
	0.00	0.00	0.00
Closing Balance			0.00
Opening Balance 61900-013			0.00
Expenses-Office Rent			
	0.00	0.00	0.00
Closing Balance			0.00
			0.5
Opening Balance 61910-013			0.00
Expenses-House Rent			
	0.00	0.00	0.00
Closing Balance			0.00
Onanina Balanca			0.00
Opening Balance 62000-013			0.00
Expenses-Repair & Maintanance			
Chaire Balance	0.00	0.00	0.00
Closing Balance			0.00
Opening Balance			0.00
64300-013			0.00
Expenses-Liveries	0.00	0.00	0.00
Closing Balance	0.00	0.00	0.00
crossing balance			0.00
Opening Balance			0.00
64500-013			
Expenses-Certification	0.00	0.00	0.00
Closing Balance	0.00	0.00	0.00
Opening Balance			0.00
64550-013 Expenses-Higher Training			
Expenses riigher training	0.00	0.00	0.00
Closing Balance			0.00
			0.00
			0.00
Opening Balance			0.00
64600-013			
Opening Balance 64600-013 Expenses-R & D	0.00	0.00	
64600-013	0.00	0.00	0.00
64600-013 Expenses-R & D Closing Balance	0.00	0.00	0.00 0.00 0.00
64600-013 Expenses-R & D Closing Balance Opening Balance	0.00	0.00	0.00
64600-013 Expenses-R & D Closing Balance Opening Balance 64610-013	0.00	0.00	0.00 0.00 0.00
64600-013 Expenses-R & D Closing Balance Opening Balance 64610-013 Expenses-Examination Fee		0.00	0.00 0.00 0.00 0.00
64600-013 Expenses-R & D Closing Balance Opening Balance 64610-013			0.00 0.00 0.00
64600-013 Expenses-R & D Closing Balance Opening Balance 64610-013 Expenses-Examination Fee			0.00 0.00 0.00 0.00

65000-013			
Expenses-Depreication Exp-Furniture & F			
Clasing Balance	0.00	0.00	0.00
Closing Balance			0.00
Opening Balance			0.00
65100-013 Expenses-Depreication			
Exp-Com. & H			
Closing Balance	0.00	0.00	0.00
oloomig Dalanee			0.00
Opening Balance			0.00
65150-013 Expenses-Depreication			
Exp-Comp Soft	0.00	0.00	0.00
Closing Balance	0.00	0.00	0.00
Opening Balance			0.00
65200-013 Expenses-Depreication			
Exp-Automobiles	0.00	0.00	0.00
Closing Balance	0.00	0.00	0.00
Opening Balance 65300-013			0.00
Expenses-Depreication			
Exp-Phone	0.00	0.00	0.00
Closing Balance			0.00
Opening Balance 65400-013			0.00
Expenses-Depreication Exp-AC			
Ins	0.00	0.00	0.00
Closing Balance			0.00
0			0.00
Opening Balance 65450-013			0.00
Expenses-Depreication Exp-Power Eqp.			
	0.00	0.00	0.00
Closing Balance			0.00
Opening Balance			0.00
65500-013			3.30
Expenses-Depreication Exp-Land			
Clasing Balanca	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	0.00	0.00
, a 5 a miss			
Opening Balance			0.00
65800-013 Expenses-Franchisee, Suppt Fee			
(Adjust)	0.00	0.00	0.00
Closing Balance	0.00	0.00	0.00
Opening Balance			0.00

Opening Balance 76703-013 Expenses-Customs Duty

50200 040			1
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			
Expenses frontariant	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	2.00	0.00
Opening Balance			0.00
70000-013			
Expenses-Marketing Expenses	0.00	0.00	0.00
Closing Balance	0.00	0.00	0.00
closing Bulance			0.00
Opening Balance			0.00
71000-013			0.00
Expenses-Meetings Expense			
	0.00	0.00	0.00
	0.00	0.00	0.00
Closing Balance	0.00	0.00	0.00
Closing Balance	0.00	0.00	0.00
Closing Balance Opening Balance 71500-013	0.00	0.00	
Closing Balance Opening Balance			0.00
Closing Balance Opening Balance 71500-013 Expenses-L/C Expenses	0.00	0.00	0.00
Closing Balance Opening Balance 71500-013			0.00
Closing Balance Opening Balance 71500-013 Expenses-L/C Expenses Closing Balance			0.00 0.00 0.00 0.00
Closing Balance Opening Balance 71500-013 Expenses-L/C Expenses Closing Balance Opening Balance			0.00
Closing Balance Opening Balance 71500-013 Expenses-L/C Expenses Closing Balance	0.00	0.00	0.00 0.00 0.00 0.00
Closing Balance Opening Balance 71500-013 Expenses-L/C Expenses Closing Balance Opening Balance 76600-013 Expenses-Licence Renewal Fee			0.00 0.00 0.00 0.00 0.00
Closing Balance Opening Balance 71500-013 Expenses-L/C Expenses Closing Balance Opening Balance 76600-013	0.00	0.00	0.00 0.00 0.00 0.00
Closing Balance Opening Balance 71500-013 Expenses-L/C Expenses Closing Balance Opening Balance 76600-013 Expenses-Licence Renewal Fee Closing Balance	0.00	0.00	0.00 0.00 0.00 0.00 0.00
Closing Balance Opening Balance 71500-013 Expenses-L/C Expenses Closing Balance Opening Balance 76600-013 Expenses-Licence Renewal Fee Closing Balance Opening Balance	0.00	0.00	0.00 0.00 0.00 0.00 0.00
Closing Balance Opening Balance 71500-013 Expenses-L/C Expenses Closing Balance Opening Balance 76600-013 Expenses-Licence Renewal Fee Closing Balance	0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00
Closing Balance Opening Balance 71500-013 Expenses-L/C Expenses Closing Balance Opening Balance 76600-013 Expenses-Licence Renewal Fee Closing Balance Opening Balance Sepenses-Licence Renewal Fee Closing Balance	0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00
Closing Balance Opening Balance 71500-013 Expenses-L/C Expenses Closing Balance Opening Balance 76600-013 Expenses-Licence Renewal Fee Closing Balance Opening Balance	0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00
Closing Balance Opening Balance 71500-013 Expenses-L/C Expenses Closing Balance Opening Balance 76600-013 Expenses-Licence Renewal Fee Closing Balance Opening Balance Closing Balance Closing Balance	0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Closing Balance Opening Balance 71500-013 Expenses-L/C Expenses Closing Balance Opening Balance 76600-013 Expenses-Licence Renewal Fee Closing Balance Opening Balance 76700-013 Expenses-Income Tax Closing Balance	0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00
Closing Balance Opening Balance 71500-013 Expenses-L/C Expenses Closing Balance Opening Balance 76600-013 Expenses-Licence Renewal Fee Closing Balance Opening Balance Closing Balance Closing Balance	0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Closing Balance 71500-013 Expenses-L/C Expenses Closing Balance Opening Balance Opening Balance Closing Balance Closing Balance Closing Balance Closing Balance Opening Balance Opening Balance 76700-013 Expenses-Income Tax Closing Balance Opening Balance Accordance Opening Balance Tax	0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Closing Balance Opening Balance 71500-013 Expenses-L/C Expenses Closing Balance Opening Balance 76600-013 Expenses-Licence Renewal Fee Closing Balance Opening Balance Closing Balance Opening Balance 76700-013 Expenses-Income Tax Closing Balance Opening Balance	0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Closing Balance Opening Balance 71500-013 Expenses-L/C Expenses Closing Balance Opening Balance Closing Balance Closing Balance Closing Balance Closing Balance Opening Balance Opening Balance Closing Balance Tax Closing Balance Closing Balance Closing Balance Closing Balance Closing Balance	0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Closing Balance Opening Balance 71500-013 Expenses-L/C Expenses Closing Balance Opening Balance 76600-013 Expenses-Licence Renewal Fee Closing Balance Opening Balance Closing Balance Opening Balance Opening Balance Closing Balance Closing Balance Opening Balance	0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Closing Balance Opening Balance 71500-013 Expenses-L/C Expenses Closing Balance Opening Balance Closing Balance Closing Balance Closing Balance Closing Balance Opening Balance Opening Balance Closing Balance Closing Balance Closing Balance Closing Balance Opening Balance	0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Closing Balance Opening Balance 71500-013 Expenses-L/C Expenses Closing Balance Opening Balance 76500-013 Expenses-Licence Renewal Fee Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance Closing Balance Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Toron-013 Expenses-Source Tax Closing Balance Opening Balance	0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Closing Balance Opening Balance 71500-013 Expenses-L/C Expenses Closing Balance Opening Balance 76600-013 Expenses-Licence Renewal Fee Closing Balance Opening Balance 76700-013 Expenses-Income Tax Closing Balance Opening Balance 76701-013 Expenses-Source Tax Closing Balance Opening Balance 76701-013 Copening Balance 76701-013 Copening Balance 76702-013	0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

0.00

				0.00	0.00	0.00
Closing Balance						0.00
On anima Balanca						0.00
Opening Balance 76704-013						0.00
Expenses-SD				0.00	0.00	0.00
Closing Balance				0.00	0.00	0.00
Sicoling Bulance						5.55
Opening Balance						0.00
76705-013 Expenses-Advance Income Tax						
Expenses-Advance income rax				0.00	0.00	0.00
Closing Balance						0.00
Opening Balance 76706-013						0.00
Expenses-ATV						
Clasia a Balanca				0.00	0.00	0.00
Closing Balance						0.00
Opening Balance						0.00
77000-013						0.00
Expenses-Salary	11-03-2008	SP_013_08_00001	January 2008, Mohammad	20,618.23		
			Abu Taleb			
	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						0.00
Expenses rule wages						
Expenses fale wages	16-03-2008	WP_013_08_00003	January 2008, Mr. Apurba	3,550.00		
Expenses falle 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	16-03-2008	WP_013_08_00003			0.00	3,550.00 3,550.00
Closing Balance	16-03-2008	WP_013_08_00003			0.00	3,550.00
Closing Balance Opening Balance	16-03-2008	WP_013_08_00003			0.00	
Closing Balance	16-03-2008	WP_013_08_00003		3,550.00		3,550.00
Closing Balance Opening Balance 77500-013 Expenses-Idle Wages	16-03-2008	WP_013_08_00003			0.00	3,550.00 0.00 0.00
Closing Balance Opening Balance 77500-013	16-03-2008	WP_013_08_00003		3,550.00		3,550.00
Closing Balance Opening Balance 77500-013 Expenses-Idle Wages Closing Balance Opening Balance	16-03-2008	WP_013_08_00003		3,550.00		3,550.00 0.00 0.00
Closing Balance Opening Balance 77500-013 Expenses-Idle Wages Closing Balance Opening Balance 77600-013	16-03-2008	WP_013_08_00003		3,550.00		3,550.00 0.00 0.00 0.00
Closing Balance Opening Balance 77500-013 Expenses-Idle Wages Closing Balance Opening Balance	16-03-2008	WP_013_08_00003		3,550.00		3,550.00 0.00 0.00 0.00
Closing Balance Opening Balance 77500-013 Expenses-Idle Wages Closing Balance Opening Balance 77600-013	16-03-2008	WP_013_08_00003		3,550.00	0.00	3,550.00 0.00 0.00 0.00
Closing Balance Opening Balance 77500-013 Expenses-Idle Wages Closing Balance Opening Balance 77600-013 Expenses-Bonous Closing Balance	16-03-2008	WP_013_08_00003		3,550.00	0.00	3,550.00 0.00 0.00 0.00 0.00 0.00
Closing Balance Opening Balance 77500-013 Expenses-Idle Wages Closing Balance Opening Balance 77600-013 Expenses-Bonous Closing Balance	16-03-2008	WP_013_08_00003		3,550.00	0.00	3,550.00 0.00 0.00 0.00 0.00
Closing Balance Opening Balance 77500-013 Expenses-Idle Wages Closing Balance Opening Balance 77600-013 Expenses-Bonous Closing Balance	16-03-2008	WP_013_08_00003		0.00	0.00	3,550.00 0.00 0.00 0.00 0.00 0.00 0.00
Closing Balance Opening Balance 77500-013 Expenses-Idle Wages Closing Balance Opening Balance 77600-013 Expenses-Bonous Closing Balance Opening Balance 27700-013 Expenses-Recrutement	16-03-2008	WP_013_08_00003		3,550.00	0.00	3,550.00 0.00 0.00 0.00 0.00 0.00 0.00
Closing Balance Opening Balance 77500-013 Expenses-Idle Wages Closing Balance Opening Balance 77600-013 Expenses-Bonous Closing Balance Opening Balance	16-03-2008	WP_013_08_00003		0.00	0.00	3,550.00 0.00 0.00 0.00 0.00 0.00 0.00
Closing Balance Opening Balance 77500-013 Expenses-Idle Wages Closing Balance Opening Balance 77600-013 Expenses-Bonous Closing Balance Opening Balance Closing Balance Closing Balance	16-03-2008	WP_013_08_00003		0.00	0.00	3,550.00 0.00 0.00 0.00 0.00 0.00 0.00
Closing Balance Opening Balance 77500-013 Expenses-Idle Wages Closing Balance Opening Balance 77600-013 Expenses-Bonous Closing Balance Opening Balance Closing Balance 77700-013 Expenses-Recrutement Closing Balance	16-03-2008	WP_013_08_00003		0.00	0.00	3,550.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Closing Balance Opening Balance 77500-013 Expenses-Idle Wages Closing Balance Opening Balance 77600-013 Expenses-Bonous Closing Balance Opening Balance Closing Balance Opening Balance 77700-013 Expenses-Recrutement Closing Balance	16-03-2008	WP_013_08_00003		0.00	0.00	3,550.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Closing Balance Opening Balance 77500-013 Expenses-Idle Wages Closing Balance Opening Balance 77600-013 Expenses-Bonous Closing Balance Opening Balance Closing Balance 77700-013 Expenses-Recrutement Closing Balance	16-03-2008	WP_013_08_00003		0.00 0.00	0.00	3,550.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Closing Balance Opening Balance 77500-013 Expenses-Idle Wages Closing Balance Opening Balance 77600-013 Expenses-Bonous Closing Balance Opening Balance Closing Balance Opening Balance 77700-013 Expenses-Recrutement Closing Balance Opening Balance Closing Balance Opening Balance Closing Balance Opening Balance Opening Balance Closing Balance	16-03-2008	WP_013_08_00003		0.00 0.00	0.00	3,550.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Closing Balance Opening Balance 77500-013 Expenses-Idle Wages Closing Balance Opening Balance 77600-013 Expenses-Bonous Closing Balance Opening Balance Opening Balance 77700-013 Expenses-Recrutement Closing Balance Opening Balance Opening Balance Opening Balance 77800-013 Expenses-Employee Incentive Closing Balance	16-03-2008	WP_013_08_00003		0.00 0.00	0.00	3,550.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Closing Balance Opening Balance 77500-013 Expenses-Idle Wages Closing Balance Opening Balance 77600-013 Expenses-Bonous Closing Balance Opening Balance Closing Balance Opening Balance 77700-013 Expenses-Recrutement Closing Balance Opening Balance Closing Balance Opening Balance Closing Balance Opening Balance Opening Balance Closing Balance		WP_013_08_00003		0.00 0.00 0.00	0.00	3,550.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Closing Balance Opening Balance 77500-013 Expenses-Idle Wages Closing Balance Opening Balance 77600-013 Expenses-Bonous Closing Balance Opening Balance Opening Balance 77700-013 Expenses-Recrutement Closing Balance Opening Balance Opening Balance 77800-013 Expenses-Employee Incentive Closing Balance 77900-013		WP_013_08_00003		0.00 0.00	0.00	3,550.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

win-win :: general ledger

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
	458,202.60	458,202.60	0.00

Developed by Win-Win Infosys Ltd.