Reservation Sales History													
Date:	Branch:	Employee:	Transaction Description:	REF#	Base Fare:	Surcharges:	Taxes:	Fees:	Total Price:	Commission	Commission Tax	Debit to Account:	Deposit / Payment
16-Jul-2019 18:28	Main Branch	Crystal Way Travels	Ticket Sale	<u>VWOAYS</u>	BDT 3,171.00	BDT 0.00	BDT 525.00	BDT 4.00	BDT 3,700.00	BDT 222.00	BDT 11.00	BDT 3,489.00	BDT 0.00
17-Jul-2019 11:17	Main Branch	Mahmudun Nobi	Ticket Refund	<u>DSDATJ</u>	BDT -2,171.00	BDT 0.00	BDT -525.00	BDT -4.00	BDT -2,700.00	BDT -152.00	BDT -7.00	BDT -2,555.00	BDT 0.00
17-Jul-2019 11:17	Main Branch	Mahmudun Nobi	Cancellation Fee	DSDATJ	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 1,500.00	BDT 0.00	BDT 0.00	BDT 1,500.00	BDT 0.00
17-Jul-2019 11:18	Main Branch	Mahmudun Nobi	Ticket Refund	VMIYJA	BDT -2,171.00	BDT 0.00	BDT -525.00	BDT -4.00	BDT -2,700.00	BDT -152.00	BDT -7.00	BDT -2,555.00	BDT 0.00
17-Jul-2019 11:18	Main Branch	Mahmudun Nobi	Cancellation Fee	VMIYJA	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 1,500.00	BDT 0.00	BDT 0.00	BDT 1,500.00	BDT 0.00
17-Jul-2019 11:24		Mahmudun Nobi	Ticket Refund	<u>RTFBDI</u>	BDT -4,342.00	BDT 0.00	BDT -1,050.00	BDT -8.00	BDT -5,400.00	BDT -304.00	BDT -15.00	BDT -5,111.00	BDT 0.00
17-Jul-2019 11:24		Mahmudun Nobi	Cancellation Fee	RTFBDI	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 3,000.00	BDT 0.00	BDT 0.00	BDT 3,000.00	BDT 0.00
17-Jul-2019	Main	Mahmudun	Ticket	PZEKSQ	BDT -4,342.00	BDT 0.00	BDT -1,050.00	BDT -8.00	BDT -5,400.00	BDT -304.00	BDT -15.00	BDT -5,111.00	BDT 0.00
11:29 17-Jul-2019		Nobi Mahmudun	Refund Cancellation	PZEKSQ	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 3,000.00	BDT 0.00	BDT 0.00	BDT 3,000.00	BDT 0.00
11:29 17-Jul-2019		Nobi NASIM	Fee Ticket Sale	GNGOVP	BDT 15,423.00	BDT 0.00	BDT 3,150.00	BDT 24.00	BDT 18,597.00	BDT 1,080.00	BDT 53.00	BDT 17,570.00	BDT 0.00
16:48 18-Jul-2019		SHANTO Mahmudun	Ticket Sale	LCYJKZ	BDT 2,171.00	BDT 0.00	BDT 525.00	BDT 4.00	BDT 2,700.00	BDT 152.00	BDT 7.00	BDT 2,555.00	BDT 0.00
13:02 18-Jul-2019		Nobi Mahmudun	Ticket Sale	DYXBSA	BDT 25,926.00	BDT 0.00	BDT 3,150.00	BDT 24.00	BDT 29,100.00	BDT 1,815.00	BDT 89.00	BDT 27,374.00	BDT 0.00
14:00 18-Jul-2019		Nobi Crystal Way	Ticket Sale	EAZVNA	BDT 4,061.00	BDT 0.00	BDT 203.00	BDT 2,175.00	BDT 6,439.00	BDT 284.00	BDT 14.00	BDT 6,169.00	BDT 0.00
14:39 18-Jul-2019 16:27	Branch Main Branch	Travels Mahmudun Nobi	Ticket Sale	KCERXL	BDT 3,071.00	BDT 0.00	BDT 525.00	BDT 4.00	BDT 3,600.00	BDT 215.00	BDT 11.00	BDT 3,396.00	BDT 0.00
18-Jul-2019		NODI	Deposit		BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 50,000.00
18:06 Explanation:Payment deposit processed (30226187)													
18-Jul-2019 20:34	Branch	Crystal Way Travels	Ticket Sale	ESWAXM	BDT 2,671.00	BDT 0.00	BDT 525.00	BDT 4.00	BDT 3,200.00	BDT 187.00	BDT 9.00	BDT 3,022.00	BDT 0.00
18-Jul-2019 22:05	Branch	Mahmudun Nobi	Ticket Sale	BGHBGP	BDT 2,671.00	BDT 0.00	BDT 525.00	BDT 4.00	BDT 3,200.00	BDT 187.00	BDT 9.00	BDT 3,022.00	BDT 0.00
18-Jul-2019 22:15	Branch	Mahmudun Nobi	Ticket Sale	LUMQCB	BDT 29,546.00	BDT 0.00	BDT 4,200.00	BDT 32.00	BDT 33,778.00	BDT 2,068.00	BDT 101.00	BDT 31,811.00	BDT 0.00
20-Jul-2019 11:47	Branch	Mahmudun Nobi	Ticket Sale	<u>VMFPFL</u>	BDT 3,471.00	BDT 0.00	BDT 525.00	BDT 4.00	BDT 4,000.00	BDT 243.00	BDT 12.00	BDT 3,769.00	BDT 0.00
20-Jul-2019 11:47	Branch	Mahmudun Nobi	Ticket Sale	DIVKPW	BDT 1,971.00	BDT 0.00	BDT 525.00	BDT 4.00	BDT 2,500.00	BDT 138.00	BDT 7.00	BDT 2,369.00	BDT 0.00
20-Jul-2019 11:48	Main Branch	Mahmudun Nobi	Ticket Refund	DIVKPW	BDT -1,971.00	BDT 0.00	BDT -525.00	BDT -4.00	BDT -2,500.00	BDT -138.00	BDT -7.00	BDT -2,369.00	BDT 0.00
20-Jul-2019 11:48	Main Branch	Mahmudun Nobi	Cancellation Fee	DIVKPW	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 1,500.00	BDT 0.00	BDT 0.00	BDT 1,500.00	BDT 0.00
20-Jul-2019 11:53	Branch	Mahmudun Nobi	Ticket Sale	PJWOIS	BDT 4,971.00	BDT 0.00	BDT 525.00	BDT 4.00	BDT 5,500.00	BDT 348.00	BDT 17.00	BDT 5,169.00	BDT 0.00
20-Jul-2019 12:04	Branch	Nobi	Transaction Reversed	DIVKPW	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT -1,500.00	BDT 0.00	BDT 0.00	BDT -1,500.00	BDT 0.00
20-Jul-2019		on:Same day	REFUND Deposit		BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 50,000.00
13:16	Explanation	on:Payment d	eposit processed	d (3022639									
20-Jul-2019 13:17	Main Branch	Mahmudun Nobi	Ticket Sale	<u>IJKLHV</u>	BDT 8,271.00	BDT 0.00	BDT 525.00	BDT 4.00	BDT 8,800.00	BDT 579.00	BDT 28.00	BDT 8,249.00	BDT 0.00
20-Jul-2019 13:27	Main Branch	Crystal Way Travels	Ticket Sale	<u>JTDXIV</u>	BDT 2,171.00	BDT 0.00	BDT 525.00	BDT 4.00	BDT 2,700.00	BDT 152.00	BDT 7.00	BDT 2,555.00	BDT 0.00
20-Jul-2019 17:26			Deposit		BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 30,000.00
21-Jul-2019	Main	Mahmudun			79) BDT -17,748.00	RDT 0 00	BDT -2,100.00	BDT -16 00	BDT -19,864.00	BDT -1 2/2 00	BDT -61 00	BDT -18 692 00	BDT 0.00
10:35 21-Jul-2019	Branch Main	Nobi Mahmudun	Refund Cancellation	LUMQCB	•		•	BDT 0.00					
10:35 21-Jul-2019	Branch Main	Nobi Mahmudun	Fee		BDT 0.00	BDT 0.00	BDT 0.00		BDT 6,000.00	BDT 0.00	BDT 0.00	BDT 6,000.00	BDT 0.00
12:18 21-Jul-2019	Branch	Nobi Mahmudun	Ticket Sale	BKNTCX	BDT 12,942.00	BDT 0.00	BDT 1,050.00	BDT 8.00	BDT 14,000.00	BDT 906.00	BDT 44.00	BDT 13,138.00	BDT 0.00
15:43 21-Jul-2019	Branch Main	Nobi	Ticket Sale Ticket	YOEGNK	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00
15:45 21-Jul-2019	Branch	Nobi	Refund Cancellation	YOEGNK	BDT -8,642.00		BDT -1,050.00	BDT -8.00	BDT -9,700.00			BDT -9,125.00	BDT 0.00
15:45 22-Jul-2019	Branch	Nobi Mahmudun	Fee	YOEGNK	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 2,000.00	BDT 0.00	BDT 0.00	BDT 2,000.00	BDT 0.00
11:55 22-Jul-2019	Branch	Nobi Crystal Way	Ticket Sale	GCGNVM	BDT 2,671.00	BDT 0.00	BDT 525.00	BDT 4.00	BDT 3,200.00	BDT 187.00	BDT 9.00	BDT 3,022.00	BDT 0.00
12:54 22-Jul-2019	Branch	Travels Mahmudun		IBZIAD	BDT 14,284.00	BDT 0.00	BDT 2,100.00	BDT 16.00	BDT 16,400.00	BDT 1,000.00	BDT 49.00	BDT 15,449.00	BDT 0.00
12:55 22-Jul-2019	Branch	Nobi Mahmudun	Ticket Sale	KDPSQT	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00
12:56 22-Jul-2019	Branch	Nobi Mahmudun	Ticket Sale Ticket Sale	NEVHFG PHSAKE	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00 BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00

12:57	Branch	Nobi											
22-Jul-2019 13:07	Main Branch	Mahmudun Nobi	Ticket Sale	<u>VQUKPI</u>	BDT 4,642.00	BDT 0.00	BDT 1,050.00	BDT 8.00	BDT 5,700.00	BDT 325.00	BDT 16.00	BDT 5,391.00	BDT 0.00
22-Jul-2019 16:11	Main Branch	Mahmudun Nobi	Ticket Sale	HFEWHY	BDT 11,613.00	BDT 0.00	BDT 1,575.00	BDT 12.00	BDT 13,200.00	BDT 813.00	BDT 40.00	BDT 12,427.00	BDT 0.00
22-Jul-2019 16:27	Main Branch	Mahmudun Nobi	Ticket Sale	CWSPYV	BDT 8,942.00	BDT 0.00	BDT 1,050.00	BDT 8.00	BDT 10,000.00	BDT 626.00	BDT 31.00	BDT 9,405.00	BDT 0.00
23-Jul-2019 18:43	Main Branch	Mahmudun Nobi	Ticket Sale	<u>VQUKPI</u>	BDT 4,642.00	BDT 0.00	BDT 1,050.00	BDT 8.00	BDT 5,700.00	BDT 325.00	BDT 16.00	BDT 5,391.00	BDT 0.00
23-Jul-2019 18:43			Exchange	<u>VQUKPI</u>	BDT -4,642.00	BDT 0.00	BDT -1,050.00	BDT -8.00	BDT -5,700.00	BDT -325.00	BDT -16.00	BDT -5,391.00	BDT 0.00
23-Jul-2019	Main	Mahmudun	Credit Change Fee	<u>VQUKPI</u>	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 1,200.00	BDT 0.00	BDT 0.00	BDT 1,200.00	BDT 0.00
18:43 24-Jul-2019		Nobi Mahmudun	Ticket Sale	QFWOBU	BDT 2,470.00	BDT 0.00	BDT 525.00	BDT 4.00	BDT 2,999.00	BDT 173.00	BDT 8.00	BDT 2,834.00	BDT 0.00
11:22 24-Jul-2019		Nobi Mahmudun	Ticket Sale	GMPZJZ	BDT 2,171.00	BDT 0.00	BDT 525.00	BDT 4.00	BDT 2,700.00	BDT 152.00	BDT 7.00	BDT 2,555.00	BDT 0.00
11:22 24-Jul-2019	Branch Main	Nobi Mahmudun	Ticket Sale	FSHXUR	BDT 3,622.00	BDT 0.00	BDT 181.00	BDT 2,175.00	BDT 5,978.00	BDT 254.00	BDT 12.00	BDT 5,736.00	BDT 0.00
11:57 24-Jul-2019	Branch Main	Nobi Mahmudun											
14:42 24-Jul-2019	Branch Main	Nobi	Ticket Sale Exchange	IBZIAD	BDT 3,571.00	BDT 0.00	BDT 525.00	BDT 4.00	BDT 4,100.00	BDT 250.00	BDT 12.00	BDT 3,862.00	BDT 0.00
14:42 24-Jul-2019	Branch	Nobi Mahmudun	Credit	IBZIAD	BDT -3,571.00	BDT 0.00	BDT -525.00	BDT -4.00	BDT -4,100.00	BDT -250.00	BDT -12.00	BDT -3,862.00	BDT 0.00
14:42	Branch	Nobi	Change Fee	IBZIAD	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 1,000.00	BDT 0.00	BDT 0.00	BDT 1,000.00	BDT 0.00
24-Jul-2019 14:44	Branch	Mahmudun Nobi	Ticket Sale	PHSAKE	BDT 3,571.00	BDT 0.00	BDT 525.00	BDT 4.00	BDT 4,100.00	BDT 250.00	BDT 12.00	BDT 3,862.00	BDT 0.00
24-Jul-2019 14:44	Branch	Mahmudun Nobi	Credit Credit	PHSAKE	BDT -3,571.00	BDT 0.00	BDT -525.00	BDT -4.00	BDT -4,100.00	BDT -250.00	BDT -12.00	BDT -3,862.00	BDT 0.00
24-Jul-2019 14:44	Main Branch	Mahmudun Nobi	Change Fee	PHSAKE	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 1,000.00	BDT 0.00	BDT 0.00	BDT 1,000.00	BDT 0.00
24-Jul-2019 18:34	Main Branch	Mahmudun Nobi	Ticket Refund	<u>QFWOBU</u>	BDT -2,470.00	BDT 0.00	BDT -525.00	BDT -4.00	BDT -2,999.00	BDT -173.00	BDT -8.00	BDT -2,834.00	BDT 0.00
24-Jul-2019 18:34	Main Branch	Mahmudun Nobi	Cancellation Fee	<u>QFWOBU</u>	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 2,000.00	BDT 0.00	BDT 0.00	BDT 2,000.00	BDT 0.00
25-Jul-2019 11:21	Main Branch	Mahmudun Nobi	Ticket Sale	LNJSDW	BDT 5,486.00	BDT 0.00	BDT 274.00	BDT 2,175.00	BDT 7,935.00	BDT 384.00	BDT 19.00	BDT 7,570.00	BDT 0.00
25-Jul-2019 12:12	Main Branch	Mahmudun Nobi	Ticket Sale	TSMCOR	BDT 3,971.00	BDT 0.00	BDT 525.00	BDT 4.00	BDT 4,500.00	BDT 278.00	BDT 14.00	BDT 4,236.00	BDT 0.00
25-Jul-2019 14:19		Mahmudun Nobi	Ticket Sale	<u>VGQPNZ</u>	BDT 3,942.00	BDT 0.00	BDT 1,050.00	BDT 8.00	BDT 5,000.00	BDT 276.00	BDT 14.00	BDT 4,738.00	BDT 0.00
25-Jul-2019 16:06		14051	Deposit		BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 50,000.00
10.00	Explanati	on:Payment d	leposit processe	d (3022778	9)								
25-Jul-2019 18:27	Main Branch	Mahmudun Nobi	Ticket Refund	<u>VQUKPI</u>	BDT -4,642.00	BDT 0.00	BDT -1,050.00	BDT -8.00	BDT -5,700.00	BDT -325.00	BDT -16.00	BDT -5,391.00	BDT 0.00
25-Jul-2019 18:27	Main Branch	Mahmudun Nobi	Cancellation Fee	<u>VQUKPI</u>	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 2,000.00	BDT 0.00	BDT 0.00	BDT 2,000.00	BDT 0.00
25-Jul-2019 21:15	Main Branch	Mahmudun Nobi	Ticket Sale	YERYOE	BDT 2,171.00	BDT 0.00	BDT 525.00	BDT 4.00	BDT 2,700.00	BDT 152.00	BDT 7.00	BDT 2,555.00	BDT 0.00
25-Jul-2019 21:37		Mahmudun Nobi	Ticket Sale	EIAMYW	BDT 2,470.00	BDT 0.00	BDT 525.00	BDT 4.00	BDT 2,999.00	BDT 173.00	BDT 8.00	BDT 2,834.00	BDT 0.00
27-Jul-2019 12:01		11001	Deposit		BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 5,653.00
12.01	Explanati	on:Payment d	leposit processe	d (3022818	5)								
27-Jul-2019 12:36	Main Branch	Mahmudun Nobi	Ticket Sale	<u>GKWIEJ</u>	BDT 8,342.00	BDT 0.00	BDT 1,050.00	BDT 8.00	BDT 9,400.00	BDT 584.00	BDT 29.00	BDT 8,845.00	BDT 0.00
27-Jul-2019 18:41	Main Branch	Crystal Way Travels	Ticket Sale	AOIHUV	BDT 2,717.00	BDT 0.00	BDT 525.00	BDT 4.00	BDT 3,246.00	BDT 190.00	BDT 9.00	BDT 3,065.00	BDT 0.00
27-Jul-2019 19:53	Main Branch	Mahmudun Nobi	Ticket Sale	BNGDLK	BDT 4,542.00	BDT 0.00	BDT 1,050.00	BDT 8.00	BDT 5,600.00	BDT 318.00	BDT 16.00	BDT 5,298.00	BDT 0.00
28-Jul-2019 06:38	Main Branch	Mahmudun Nobi	Ticket Sale	CKBIFW	BDT 6,742.00	BDT 0.00	BDT 1,050.00	BDT 8.00	BDT 7,800.00	BDT 472.00	BDT 23.00	BDT 7,351.00	BDT 0.00
28-Jul-2019 12:46	Main Branch	Mahmudun Nobi	Ticket Sale	HKVHVX	BDT 9,720.00	BDT 0.00	BDT 2,417.00	BDT 2,188.00	BDT 14,325.00	BDT 680.00	BDT 33.00	BDT 13,678.00	BDT 0.00
28-Jul-2019 12:47	Main Branch	Mahmudun Nobi	Ticket Sale	QDEBKP	BDT 9,963.00	BDT 0.00	BDT 2,430.00	BDT 2,188.00	BDT 14,581.00	BDT 697.00	BDT 34.00	BDT 13,918.00	BDT 0.00
28-Jul-2019 13:35			Deposit		BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 50,000.00
			leposit processe	d (3022862	2)								
28-Jul-2019 14:06	Branch	Crystal Way Travels	Ticket Sale	<u>JOUXIL</u>	BDT 2,171.00	BDT 0.00	BDT 525.00	BDT 4.00	BDT 2,700.00	BDT 152.00	BDT 7.00	BDT 2,555.00	BDT 0.00
29-Jul-2019 16:27	Main Branch	Mahmudun Nobi	Ticket Sale	LIALRO	BDT 12,845.00	BDT 0.00	BDT 1,575.00	BDT 12.00	BDT 14,432.00	BDT 899.00	BDT 44.00	BDT 13,577.00	BDT 0.00
31-Jul-2019 15:41	Main Branch	Mahmudun Nobi	Ticket Sale	ZIQBPX	BDT 2,971.00	BDT 0.00	BDT 525.00	BDT 4.00	BDT 3,500.00	BDT 208.00	BDT 10.00	BDT 3,302.00	BDT 0.00
31-Jul-2019 15:53	Main Branch	Mahmudun Nobi	Ticket Refund	AYVLOL	BDT -3,671.00	BDT 0.00	BDT -525.00	BDT -4.00	BDT -4,200.00	BDT -257.00	BDT -13.00	BDT -3,956.00	BDT 0.00
31-Jul-2019 15:53	Main Branch	Mahmudun Nobi	Cancellation Fee	AYVLOL	BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 2,000.00	BDT 0.00	BDT 0.00	BDT 2,000.00	BDT 0.00
31-Jul-2019 16:32		Mahmudun Nobi	Ticket Sale	TUZIKX	BDT 4,342.00	BDT 0.00	BDT 1,050.00	BDT 8.00	BDT 5,400.00	BDT 304.00	BDT 15.00	BDT 5,111.00	BDT 0.00
31-Jul-2019	Main	Mahmudun	Ticket Sale	<u>GTNIQO</u>	BDT 8,271.00	BDT 0.00	BDT 525.00	BDT 4.00	BDT 8,800.00	BDT 579.00	BDT 28.00	BDT 8,249.00	BDT 0.00
18:24 31-Jul-2019		Nobi Mahmudun	Ticket	TSMCOR	BDT -3,971.00	BDT 0.00	BDT -525.00	BDT -4.00	BDT -4,500.00	BDT -278.00	BDT -14.00	BDT -4,236.00	BDT 0.00
18:34 31-Jul-2019	Branch Main	Nobi Mahmudun	Refund Cancellation	TSMCOR	,				•			,	
18:34	Branch	Nobi	Fee		BDT 0.00	BDT 0.00	BDT 0.00	BDT 0.00	BDT 2,000.00	BDT 0.00	BDT 0.00 Commission	BDT 2,000.00 Debit to	BDT 0.00 Deposit /
			Page 1 of 1 B		BDT 207.448.00	_	Taxes: BDT 207,448.00	Fees: BDT 207.448.00	Total Price: BDT 277,446.00			Account: BDT 263,633.00	Payment
			GRAND TOT				BDT 207,448.00		BDT 277,446.00	BDT 14,522.00	BDT 708.00	BDT 263,633.00	