

CASH BOX

| Date | | 19/07/2018 | | | | | |
|------------|---------------------------------|--------------------|----------|--------------|--------------|---------------|----|
| | | | | Amount | | | |
| AED | | Bill No | Dr. | Cr. | Balance. | | |
| | DHAKA CASH | Opening Balance | | | 200.00 | DR | |
| 18/07/2018 | MILIN BI EX_C/CH | RANA | RP015774 | 50000.00 | 50,200.00 | DR | |
| 18/07/2018 | ALIVE JEWELLERY | MOTIN | RP015784 | | 20000.00 | 30200.00 | DR |
| | | | | 50000.00 | 20000.00 | | |
| | | | | | | | |
| BDT | | | | | | | |
| | DHAKA CASH | Opening Balance | | | 1,552,640.00 | DR | |
| 18/07/2018 | FAHIM JEWELLERY | MOHSIN | RP014886 | 200,000.00 | 1,752,640.00 | DR | |
| 18/07/2018 | APAN JEWELLERY SAHED BI | SANJEEB | RP014887 | 500,000.00 | 2,252,640.00 | DR | |
| 18/07/2018 | AJIT GOSWAMI | CASH | RP014888 | 500,000.00 | 2,752,640.00 | DR | |
| 18/07/2018 | R/S_EXC | IMRAN | RP014889 | | 664,000.00 | 2,088,640.00 | DR |
| 18/07/2018 | JALAL_COMILLA_CH_EX | CASH | RP014890 | | 2,335,000.00 | -246,360.00 | DR |
| 18/07/2018 | MILON_EX | SUMON | RP014891 | | 1,000,000.00 | -1,246,360.00 | CR |
| 18/07/2018 | APAN JEWELLERY (GULGAR BI) | ALVI JEW. | RP014892 | 1,500,000.00 | 253,640.00 | DR | |
| 18/07/2018 | KARIM_DXB | FOYSAL | RP014893 | 1,168,000.00 | 1,421,640.00 | DR | |
| 18/07/2018 | ALIF JEWELLERY | RANA,ASHIM | RP014895 | 500,000.00 | 1,921,640.00 | DR | |
| 18/07/2018 | NEW QUEEN PARL HOUSE | ASHIM,RANA | RP014896 | 200,000.00 | 2,121,640.00 | DR | |
| 18/07/2018 | MILON_EX | RAJU | RP014897 | | 1,000,000.00 | 1,121,640.00 | DR |
| 18/07/2018 | ALVI JEWELLERS | CASH | RP014898 | 83,300.00 | 1,204,940.00 | DR | |
| 18/07/2018 | SWARNA KANAN JEWELLERY | MUSTAFA,NIRJOY | RP014903 | 150,000.00 | 1,354,940.00 | DR | |
| 18/07/2018 | JAHANGIR NEW MARKET | MASUM | RP014904 | 200,000.00 | 1,554,940.00 | DR | |
| 18/07/2018 | MIZAN JEWELLERY | MASUM | RP014905 | 100,000.00 | 1,654,940.00 | DR | |
| 18/07/2018 | NEW JAMUNA JEWELLERY | MASUM | RP014906 | 100,000.00 | 1,754,940.00 | DR | |
| 18/07/2018 | MONIR VI EXC / CH | 1P | RP014907 | | 14,000.00 | 1,740,940.00 | DR |
| 18/07/2018 | JAMUNA JEWELLSRY | SANJEEB | RP014910 | 100,000.00 | 1,840,940.00 | DR | |
| 18/07/2018 | SULTANA JEWELLERY | SANJEEB,MASUM | RP014911 | 200,000.00 | 2,040,940.00 | DR | |
| 18/07/2018 | GOLD KING | MUSTAFA | RP014912 | 551,900.00 | 2,592,840.00 | DR | |
| 18/07/2018 | AJIT GOSWAMI | ASHIM FROM MOUCHAK | RP014913 | 500,000.00 | 3,092,840.00 | DR | |
| 18/07/2018 | DOBIR VAI | RANA | RP014914 | 100,000.00 | 3,192,840.00 | DR | |
| 18/07/2018 | MANIK BI C/CH | ALAMIN | RP014915 | | 250,000.00 | 2,942,840.00 | DR |
| 18/07/2018 | ENAMULH. KHAN_PERSONAL EXPENSES | DETAILS | RP014917 | | 5,400.00 | 2,937,440.00 | DR |
| 18/07/2018 | DAILY SHOP EXPENSES | DETAIS | RP014918 | | 2,242.00 | 2,935,198.00 | DR |
| 18/07/2018 | AL ISLAM JEWELLERS- BEO VI | SOHEL | RP014921 | 50,000.00 | 2,985,198.00 | DR | |
| 18/07/2018 | ENAMULH. KHAN_PERSONAL EXPENSES | MEDAM EXP. | RP014922 | | 185,000.00 | 2,800,198.00 | DR |
| 18/07/2018 | ENAMULH. KHAN_PERSONAL EXPENSES | DETAILS | RP014923 | | 1,600.00 | 2,798,598.00 | DR |
| 18/07/2018 | JARWA HOUSE | ASHIM,RANA | RP014925 | 500,000.00 | 3,298,598.00 | DR | |
| 18/07/2018 | Polash_CHT | PRINCIPAL RETRUN | IL002275 | | 400,000.00 | 2,898,598.00 | DR |
| | | | | 7,203,200.00 | 5,857,242.00 | | |