

Date 24/07/2018		Amount			
		Debit	Credit	Balance.	
DHAKA CASH Opning:				56,849.00	DR
24/07/2018	LEPON JEWELLERY	500,000.00		556,849.00	DR
24/07/2018	NURUL ALAM		15,000.00	541,849.00	DR
24/07/2018	JAFOR_C/CH		1,000.00	540,849.00	DR
24/07/2018	APEX PROFIT EX		50,000.00	490,849.00	DR
24/07/2018	JARWA HOUSE	500,000.00		990,849.00	DR
24/07/2018	Payel Jewellers	50,000.00		1,040,849.00	DR
24/07/2018	CASH ORNAMENTS SALE	12,700.00		1,053,549.00	DR
24/07/2018	FAHIM JEWELLERY	150,000.00		1,203,549.00	DR
24/07/2018	SHAHIN BI_ EX		14,000.00	1,189,549.00	DR
24/07/2018	SHILPI JEWELLERY	200,000.00		1,389,549.00	DR
24/07/2018	KHAN MOSARUF	200,000.00		1,589,549.00	DR
24/07/2018	BAISHAKHI JEWELLERY	100,000.00		1,689,549.00	DR
24/07/2018	DAILY SHOP EXPENSES		94,930.00	1,594,619.00	DR
24/07/2018	ENAMULH. KHAN_PERSONAL EXPENSES		167,730.00	1,426,889.00	DR
24/07/2018	NEW SHARMEEN JEWELLERY	250,000.00		1,676,889.00	DR
24/07/2018	MANIK BI C/CH		300,000.00	1,376,889.00	DR
24/07/2018	Rasel_CHT		500,000.00	876,889.00	DR
24/07/2018	RIPON VENUS_CHT		2,000,000.00	-1,123,111.00	CR
		1,962,700.00	3,142,660.00		