

Date: 28/06/2025

PRINT TEX

Sales/Income & Expenditure Balance Sheet

Year	Sales/Income Amount Tk.	Expenditure Amount Tk.	Balance Amount Tk.
2021	324,718	039,943	284,775
2022	117,207	040,040	77,167
2023	346,152	181,817	164,335
2024	883,149	203,473	679,676
2025	122,629	202,589	(79,960)
	93,855	67,862	125,993

Last Day Balance

28/06/2025

Balance

Bank A/C

MTB 08,143

FSIBBL Comapny A/C 89,027

Petty Cash

Robel Cash 96,463

NRBC 5,000

Advance 15,000 Advance_Mr. Jahangir

Gateway

Mizan Cash 12,360

125,993

PRINT TEX**Customer Printing Price List****Effective Date of 1st March 2025**

Sl. No.	Customer's Name	Owner / Person Name	Price/Meter BDT	Remarks
1	Jubair Bangladesh	Md. Foyaz Ahmmed	75.00	
2	Sports Hub	Mr. Apon	75.00	
3	Harmoso	Mr. Sazzad	80.00	
4	Dear Friends	Mr. Robel	80.00	
5	Jersey Mart	Mr. Adnan	82.00	
6	City Store	Mr. Emran	85.00	
7	Retro	Mr. Firoj	80.00	
8	Estern Hope	Mr. Rytham	85.00	
9	Jersey Bitan	Mr. Hammad Babu	85.00	
10	Jersey Tailor	Mr. Kamal	80.00	
11	Mondol Sports BD	Mr. Rimon	80.00	
12	Tosco	Sujon Roy	80.00	
13	Sujon B.S.	Mr. Sujon	80.00	
14	Mujahid		85.00	
15	Jersey Trench	Mr. Hira	80.00	
16	Boge by Prince	Mr. Apurbo	51.00	
17	Maruf Bastraloy	Mr. Maruf	85.00	
18	R.D.	Mr. Rasel	75.00	
19	Mim Tex	Mr. Alvi	61.00	
20	Jersey House	Mr. Rakib	85.00	
21	Kasfia Fashion	Mr. Nazim	75.00	
22	Wear Collects	Mr. Ruhul	85.00	
23	Kobir & Zakir		85.00	
24	Shohag		78.00	
25	General Customer		85.00	
26	New-General Customer		90.00	

Jun-25

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Customer Name: City Store

Owner Name : Mr. Emran

Address : Tongi, Dhaka.

Contact No. : +88 01643582310

Date	P.O. No.	Qty. Metre	Unit Price	Total Amount BDT	Paid Amount	Due Amount	Remarks
Previous Due				145,432			
1-Jun-25		7.79	85	662			
2-Jun-25		498.87	85	42,404	50,000		Robel
3-Jun-25		40	85	3,400			
4-Jun-25		11.83	85	1,006	70,000		Robel_Cash
15-Jun-25		47.28	80	3,782			
16-Jun-25		26.57	80	2,126			
17-Jun-25		24.50	80	1,960			
19-Jun-25		87.26	80	6,981			
21-Jun-25		80.76	80	6,461			
22-Jun-25		76.58	80	6,126			
23-Jun-25		56.04	80	4,483	35,350		Robel
24-Jun-25		35.10	80	2,808			
25-Jun-25		30.75	80	2,460			
26-Jun-25		13.76	80	1,101			
28-Jun-25		53.96	80	4,317			
			80	-			
			80	-			
				-			
				-			
Total :		1091.05		235,508	155,350	80,158	

April_2024

May_2024

June_2024

July_2024

August_2024

September_2024

October_2024

November_2024

December_2024

January_2025

Daily Production Report				
Month of December_2024				
	Sublimation Print		DTF	
P. Date	Qty. Metre	Qty. Yards	DTF Qty. M.	DTF Qty. P.
1-Dec-24	1766.67			
2-Dec-24	4422.1		11.15	
3-Dec-24	6666.22		0.75	
4-Dec-24	3563.17		13.89	
5-Dec-24	2034.96		2.56	
6-Dec-24				
7-Dec-24	3197.33		23.93	
8-Dec-24	3483.43		5.74	
9-Dec-24	4377.45		4.23	
10-Dec-24	3087.75		5.03	
11-Dec-24	4781		0.5	
12-Dec-24	4519.29		1.2	
13-Dec-24				
14-Dec-24	3655.95		8.67	
15-Dec-24	1573.44		1	
16-Dec-24				
17-Dec-24	5082.19		4.81	
18-Dec-24	2730.51		20.18	
19-Dec-24	2265.22		14.96	
20-Dec-24				
21-Dec-24				
22-Dec-24				
23-Dec-24				
24-Dec-24				
25-Dec-24				
26-Dec-24				
27-Dec-24				
28-Dec-24				
29-Dec-24				
30-Dec-24				
31-Dec-24				
Total Qty.	57206.68	0	118.6	0

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Daily Stock Report

Sublimation PAPER

Sl. No.	paper size	Paper descri	GSM	Purchase	Use	Balance	Unit In	Remarks
1	64"	800 Mitre	35	19	5	14	Roll	
2	60"	1200 Mitre	29	20	14	6	Roll	
3	52"	1000 Mitre	29	10	5	5	Roll	
4	48"	1000 Mitre	29	100	15	85	Roll	
5	64"	500 mitre	50	9	3	6	Roll	
6	50"	1002 Mitre	31	10	8	2	Roll	

Sublimation Ink

Sl. No.	Ink Type	Ink descripti	Bottle Type	Purchase	Use	Balance	Unit In	Remarks
1	Cian	800 Litre	5 litre	160	66	94	pcs	
2	Magenta	1200 Litre	5 litre	240	155	85	pcs	
3	Yellow	1000 Litre	5 litre	200	120	80	pcs	
4	Black	1000 Litre	5 litre	200	150	50	pcs	

DTF Ink

Sl. No.	Ink Type	Ink descripti	Bottle Type	Purchase	Use	Balance	Unit In	Remarks
1	Cian	800 Litre	5 litre	160	66	94	pcs	
2	Magenta	1200 Litre	5 litre	240	155	85	pcs	
3	Yellow	1000 Litre	5 litre	200	120	80	pcs	
4	Black	1000 Litre	5 litre	200	150	50	pcs	

Date: 02.04.2024

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Uttara, Dhaka, Bangladesh

Suppliers List & Contact

C. Code	Sl. No.	Company Name	Person Name	Designation	Address	Contact No.	E-mail	Product
PTS 0001	1	FM International						Machine, Subli. Paper, Ink
PTS 0002	2	Inkjet Color	Mr. Imran	Owner		+88 01710887391		Sublimation Paper
PTS 0003	3	Bridge Chemie	Mr. Torikul Islam	Manager (Sales & Marketing)				DTF Machine, Film, Ink, Chemical
PTS 0004	4	Hasan Trade						Machine, Subli. Paper
PTS 0005	5							
PTS 0006	6							
PTS 0007	7	Best Sublimation Ltd.						
PTS 0008	8							
PTS 0009	9							
PTS 0010	10							



Jun-25			Opening		Date: 29.06.2025
PRINT TEX					
Summary_Customer Ledger					
Month of June_2025					
Sl. No.	Customer's Name	Owner / Person Name	Total Amount BDT	Paid Amount	Due Amount
1	Jubair Bangladesh	Md. Foyaz Ahmmed	300	200	100
8	Retro	Mr. Firoj	43,858		7,199
9	Estern Hope	Mr. Rytham			
10	Jersey Bitan	Mr. Hammad Babu	57,308	4,000	9,431
11	Jersey Tailor	Mr. Kamal	64,033		10,547
12	Mondol Sports BD	Mr. Rimon	70,758		
13	Dream Style BD	Mr. Mizan	77,483		12,779
14	Tosco	Sujon Roy	84,208		13,895
15	Sujon B.S.	Mr. Sujon	90,933		15,011
16	Mujahid				16,127
17	Rony		104,384		
20	Jersey Trench	Mr. Hira	124,559		20,591
21	Boge by Prince	Mr. Apurbo	131,284		21,707
22	Maruf Bastraloy	Mr. Maruf	138,009		
25	R.D.	Mr. Rasel	158,184		26,171
26	Mim Tex	Mr. Alvi	164,910		27,287
28	Uni Gears Ltd.		178,360		29,519
30	Zaahi Fashion	Mr. Masud Rana			31,752
31	Jersey House	Mr. Rakib	198,535		32,868
32	Kasfia Fashion	Mr. Nazim	205,260		
33	Wear Collects	Mr. Ruhul	211,985		35,100
34	Kobir				36,216
35	Zakir		225,435		
36	Mehedi		232,161		38,448
37	Shohag		238,886		39,564
39	Dholphin Jersey	Mr. Mahedi	252,336		41,796
40	Billasi Fashion		259,061		
		Total :	4,409,855	61,209	636,709