



Accounts Summary Statement

Tyser Risk Management (Bangladesh) Limited

Catharsis Tower (4th Floor), House-133, Road-12, Block-E, Banani, Dhaka

From 01 Apr 2024 To 30 Apr 2024

A/C Code	A/C Name	MTBL Bank A/C#0046-0210002250 / 0022-0210008770		Cash		Total	
		Out. Taka	Inn. Taka	Out. Taka	Inn. Taka	Out. Taka	Inn. Taka
A-1040	Inspection fees (Income)	0.00	118,162.80	0.00	0.00	0.00	118,162.80
A-1100	Inspection and Survey Expenses	0.00	0.00	113,533.00	0.00	113,533.00	0.00
B-1015	Staff Salaries and Allowances	1,097,019.00	0.00	0.00	0.00	1,097,019.00	0.00
B-1016	AIT(Office staff salary at source)	0.00	0.00	160,084.00	0.00	160,084.00	0.00
B-1020	Staff Bonus	786,189.00	0.00	0.00	0.00	786,189.00	0.00
B-1140	Motor Vehicle Maintanance	17,150.00	0.00	7,590.00	0.00	24,740.00	0.00
B-1610	Entertainment Expenses(Tyser	0.00	0.00	29,619.00	0.00	29,619.00	0.00
B-1660	Foreign Air Fares	133,388.00	0.00	0.00	0.00	133,388.00	0.00
B-1720	Travelling and Conveyance	0.00	0.00	6,660.00	0.00	6,660.00	0.00
B-1840	Tax Fees (Legal & Professional	0.00	0.00	2,166.00	0.00	2,166.00	0.00
B-1890	Other Professional fees	19,536.00	0.00	0.00	0.00	19,536.00	0.00
B-2050	Mobile phone cost and bills	0.00	0.00	9,000.00	0.00	9,000.00	0.00
B-2520	Printing Supplies	0.00	0.00	6,000.00	0.00	6,000.00	0.00
B-2530	Stationary Supplies	0.00	0.00	1,120.00	0.00	1,120.00	0.00
B-2720	Marketing and Business	0.00	0.00	8,608.00	0.00	8,608.00	0.00
B-2800	Rent Payable	143,640.00	0.00	0.00	0.00	143,640.00	0.00
B-2801	AIT (against Office Rent)	0.00	0.00	7,560.00	0.00	7,560.00	0.00
B-2890	Cleaning Maintanance Expenses	0.00	0.00	6,945.00	0.00	6,945.00	0.00
B-4040	VAT expenses	0.00	0.00	25,600.00	0.00	25,600.00	0.00
B-4130	Bank Charges	690.00	0.00	0.00	0.00	690.00	0.00
Total		2,197,612.00	118,162.80	384,485.00	0.00	2,582,097.00	118,162.80