



Ledger Book

B-2390-Computer Hardware Cost

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 7,700.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					7,700.00

B-2930-Office Furniture Cost

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 0.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					0.00

N-1000-Motor Vehicle Costs

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 3,951,500.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
04 Feb 2024	956/2024	Part Payment for purchase of New Vehicle	4,150,405.00		8,101,905.00 Dr
04 Feb 2024	957/2024	Final Payment for purchase of New Vehicle	1,000,000.00		9,101,905.00 Dr
04 Feb 2024	958/2024	Registration Payment for purchase of New Vehicle	140,000.00		9,241,905.00 Dr
Total:			5,290,405.00		9,241,905.00

Cash-HO-Cash

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 583,476.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
01 Jan 2024	917/2024	January-2024 Mobile Bills		9,250.00	574,226.00 Dr
01 Jan 2024	918/2024	January-2024 Motorcycle Expenses		4,000.00	570,226.00 Dr
10 Jan 2024	919/2024	Banglalink Ashulia Warehouse Inspection Expenses		885.00	569,341.00 Dr
10 Jan 2024	921/2024	Petty Cash (Office Tax Payment)	273,395.00		842,736.00 Dr
10 Jan 2024	922/2024	December-2023 Staff Salary AIT		160,084.00	682,652.00 Dr
10 Jan 2024	923/2024	Tax deducted against Income from Deshbandhu Inspection		35,000.00	647,652.00 Dr
10 Jan 2024	924/2024	BRACNet December-2023 Bill AIT		214.00	647,438.00 Dr
10 Jan 2024	925/2024	Deshbandhu Inspection VAT Expenses		52,500.00	594,938.00 Dr
10 Jan 2024	926/2024	December-2023 Office Rent VAT Expenses		22,680.00	572,258.00 Dr
10 Jan 2024	927/2024	Pearl & Associates November-2023 VAT Expenses		2,917.00	569,341.00 Dr
11 Jan 2024	928/2024	Banglalink Mirpur CRP Inspection		250.00	569,091.00 Dr
11 Jan 2024	929/2024	Dubai Visa Processing Fee		15,800.00	553,291.00 Dr
15 Jan 2024	933/2024	Nannu Spinning Mills Inspection Expenses		1,570.00	551,721.00 Dr
22 Jan 2024	937/2024	Banglalink Gazipur MSC Inspection Expenses		4,857.00	546,864.00 Dr
24 Jan 2024	939/2024	Banglalink Mymensingh Inspection Expenses		37,100.00	509,764.00 Dr
31 Jan 2024	944/2024	January-2024 Conveyance		4,020.00	505,744.00 Dr
31 Jan 2024	945/2024	January-2024 Motor Vehicle Misc. Expenses		6,155.00	499,589.00 Dr
31 Jan 2024	946/2024	Gifts for Mongolian Brokers/Underwriters		14,140.00	485,449.00 Dr
31 Jan 2024	947/2024	January-2024 Stationery Expenses		12,475.00	472,974.00 Dr
31 Jan 2024	948/2024	January-2024 Misc. Mobile Bills		2,099.00	470,875.00 Dr
31 Jan 2024	949/2024	January-2024 Misc. Inspection Expenses		15,700.00	455,175.00 Dr
31 Jan 2024	950/2024	January-2024 Cleaning & Maintenance Expenses		10,480.00	444,695.00 Dr
31 Jan 2024	952/2024	January-2024 Lunch Expenses		60,135.00	384,560.00 Dr
01 Feb 2024	953/2024	February-2024 Mobile Phone Bills		14,250.00	370,310.00 Dr
01 Feb 2024	Cr.060/2024	Partial Receipt from Car Sale	1,000,000.00		1,370,310.00 Dr

Grand Total: 34,884,853.33 34,884,853.33

**Ledger Book**

04 Feb 2024	955/2024	OMP purchased for Mr. Riasat Farabi and Mr. Adiba		3,000.00	1,367,310.00 Dr
04 Feb 2024	957/2024	Final Payment for purchase of New Vehicle		1,000,000.00	367,310.00 Dr
06 Feb 2024	959/2024	Banglalink Yunusco Centre MSC Chittagong Survey Expenses		11,181.00	356,129.00 Dr
07 Feb 2024	960/2024	February-2024 Motor-Bike Maintenance Expense		4,000.00	352,129.00 Dr
07 Feb 2024	961/2024	Banglalink Comilla MSC Survey Expenses		22,000.00	330,129.00 Dr
07 Feb 2024	962/2024	Petty Cash	250,000.00		580,129.00 Dr
11 Feb 2024	966/2024	Chittagong Expressway Survey Expenses		87,517.00	492,612.00 Dr
11 Feb 2024	967/2024	Petty Cash	220,000.00		712,612.00 Dr
13 Feb 2024	969/2024	Petty Cash	217,270.00		929,882.00 Dr
14 Feb 2024	970/2024	January-2024 ISP Bill AIT		214.00	929,668.00 Dr
14 Feb 2024	971/2024	Audit Fee Tax		6,000.00	923,668.00 Dr
14 Feb 2024	972/2024	Pearl & Associate January-2024 Bill AIT		7,720.00	915,948.00 Dr
14 Feb 2024	973/2024	January-2024 Staff Salary AIT		160,084.00	755,864.00 Dr
14 Feb 2024	975/2024	January-2024 Office Rent VAT		22,680.00	733,184.00 Dr
14 Feb 2024	976/2024	Audit Fee VAT		9,000.00	724,184.00 Dr
14 Feb 2024	977/2024	Pearl & Associates Total Bill VAT		11,570.00	712,614.00 Dr
22 Feb 2024	980/2024	Banglalink Khulna MSC Inspection Expenses		24,951.00	687,663.00 Dr
25 Feb 2024	982/2024	Banglalink Rahim Tower MSC Survey Expenses		12,061.00	675,602.00 Dr
29 Feb 2024	985/2024	Petty Cash	100,000.00		775,602.00 Dr
29 Feb 2024	986/2024	Car Carpeting Expenses		7,500.00	768,102.00 Dr
29 Feb 2024	987/2024	February-2024 Stationery Expenses		13,580.00	754,522.00 Dr
29 Feb 2024	988/2024	February-2024 Sundry Expenses		27,000.00	727,522.00 Dr
29 Feb 2024	989/2024	February-2024 Travelling & Conveyance Expenses		8,950.00	718,572.00 Dr
29 Feb 2024	990/2024	February-2024 Cleaning & Maintenance Expenses		5,510.00	713,062.00 Dr
29 Feb 2024	991/2024	February-2024 Motor Vehicle Misc. Maintenance Expenses		16,235.00	696,827.00 Dr
29 Feb 2024	992/2024	February-2024 Lunch Expenses		62,000.00	634,827.00 Dr
04 Mar 2024	995/2024	Snowtex Sportswear Limited Survey Expenses		575.00	634,252.00 Dr
04 Mar 2024	996/2024	March-2024 Mobile Recharge Bills		8,250.00	626,002.00 Dr
10 Mar 2024	1000/2024	February-2024 Salary AIT		160,084.00	465,918.00 Dr
10 Mar 2024	1001/2024	February-2024 ISP Bill AIT		214.00	465,704.00 Dr
10 Mar 2024	1002/2024	VAT on Pearl & Associates January-2024 Bill		2,920.00	462,784.00 Dr
10 Mar 2024	1003/2024	February-2024 Office Rent VAT		22,680.00	440,104.00 Dr
10 Mar 2024	1004/2024	Pearl & Associates January-2024 Bill AIT		1,952.00	438,152.00 Dr
10 Mar 2024	999/2024	Tax Payment Petty Cash	187,850.00		626,002.00 Dr
11 Mar 2024	1005/2024	TIBL UAE - TIBL UK - Coverhill LLC Mongolia Total Expenses		102,805.00	523,197.00 Dr
11 Mar 2024	1006/2024	Monthly Motorbike Expense of Mr. Riasat Farabi		4,000.00	519,197.00 Dr
13 Mar 2024	1007/2024	Ms. Adiba Laptop Repairing Cost		7,500.00	511,697.00 Dr
21 Mar 2024	1010/2024	Office Use Petty Cash	100,000.00		611,697.00 Dr
28 Mar 2024	1014/2024	Mr. Riasat Farabi Motorbike Servicing		10,250.00	601,447.00 Dr
31 Mar 2024	1015/2024	Reliance Power Risk Inspection Expenses		70.00	601,377.00 Dr
31 Mar 2024	1016/2024	March-2024 Sundry Expenses		3,180.00	598,197.00 Dr
31 Mar 2024	1017/2024	Misc. Motor Vehicle Maintenance March-2024		19,475.00	578,722.00 Dr
31 Mar 2024	1018/2024	March-2024 Printing Expenses		8,390.00	570,332.00 Dr
31 Mar 2024	1019/2024	March-2024 Cleaning Expenses		2,090.00	568,242.00 Dr
31 Mar 2024	1020/2024	March-2024 Local Conveyance		3,720.00	564,522.00 Dr
31 Mar 2024	1021/2024	March-2024 Lunch Expenses		31,366.00	533,156.00 Dr

Grand Total: 34,884,853.33 34,884,853.33


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01 Apr 2024	1023/2024	Mobile Phone Bills - April 2024		9,000.00	524,156.00 Dr
01 Apr 2024	1024/2024	Tax Payment Petty Cash	195,410.00		719,566.00 Dr
02 Apr 2024	1025/2024	March 2024 Salary AIT		160,084.00	559,482.00 Dr
02 Apr 2024	1026/2024	Pearl & Associates February 2024 Retainership Fee AIT		1,952.00	557,530.00 Dr
02 Apr 2024	1027/2024	March-2024 Office Rent AIT		7,560.00	549,970.00 Dr
02 Apr 2024	1028/2024	ISP Bill AIT (March 2024)		214.00	549,756.00 Dr
02 Apr 2024	1029/2024	Pearl & Associates February 2024 Retainership Fee VAT		2,920.00	546,836.00 Dr
02 Apr 2024	1030/2024	Office Rent March-2024 VAT		22,680.00	524,156.00 Dr
02 Apr 2024	1032/2024	April-2024 Motorcycle Monthly Cost		4,000.00	520,156.00 Dr
08 Apr 2024	1035/2024	Printer Repairing Expenses		6,000.00	514,156.00 Dr
16 Apr 2024	1036/2024	Petty Cash	50,000.00		564,156.00 Dr
18 Apr 2024	1038/2024	Sky Support Ticket Expenses		4,800.00	559,356.00 Dr
18 Apr 2024	1039/2024	Nepal Business Trip Expenses		8,608.00	550,748.00 Dr
21 Apr 2024	1041/2024	Bangladesh Submarine Cable Landing Station Survey Expenses		69,024.00	481,724.00 Dr
22 Apr 2024	1042/2024	Petty Cash	250,000.00		731,724.00 Dr
30 Apr 2024	1045/2024	Maitree Super Thermal Power Plant Inspection Expenses		44,509.00	687,215.00 Dr
30 Apr 2024	1046/2024	Stationery Expenses April-2024		1,120.00	686,095.00 Dr
30 Apr 2024	1047/2024	Cleaning Expenses April-2024		6,945.00	679,150.00 Dr
30 Apr 2024	1048/2024	Conveyance April-2024		1,860.00	677,290.00 Dr
30 Apr 2024	1049/2024	Motor Vehicle Misc. Expenses April-2024		3,590.00	673,700.00 Dr
30 Apr 2024	1050/2024	Lunch Expenses April-2024		29,619.00	644,081.00 Dr
02 May 2024	1052/2024	May-2024 Monthly Flexiload		8,250.00	635,831.00 Dr
05 May 2024	1053/2024	May-2024 Motorbike Maintenance Allowance		4,000.00	631,831.00 Dr
05 May 2024	1054/2024	Sembcorp Northwest Power Company Risk Inspection Expenses		4,780.00	627,051.00 Dr
05 May 2024	1055/2024	SS Power & KPCL Inspection Expenses		112,547.00	514,504.00 Dr
11 May 2024	1060/2024	Car Seat-Cover Installation Expenses		16,500.00	498,004.00 Dr
13 May 2024	1061/2024	Tax Payment Petty Cash	219,460.00		717,464.00 Dr
13 May 2024	1062/2024	April-2024 Staff Salary AIT		184,130.00	533,334.00 Dr
13 May 2024	1063/2024	April-2024 Office Rent VAT		22,680.00	510,654.00 Dr
13 May 2024	1064/2024	ISP Fee AIT (April-2024)		214.00	510,440.00 Dr
13 May 2024	1065/2024	March-2024 Retainership Fees VAT		2,920.00	507,520.00 Dr
13 May 2024	1066/2024	April-2024 Office Rent AIT		7,560.00	499,960.00 Dr
13 May 2024	1067/2024	March-2024 Retainership Fees AIT		1,956.00	498,004.00 Dr
13 May 2024	1068/2024	APSCL North Inspection Expenses		7,380.00	490,624.00 Dr
14 May 2024	1071/2024	Debit Voucher, Credit Voucher & Letterhead Printing Expenses		8,000.00	482,624.00 Dr
20 May 2024	1075/2024	Office Petty Cash	250,000.00		732,624.00 Dr
21 May 2024	1076/2024	EPVTL Inspection Expenses		15,578.00	717,046.00 Dr
21 May 2024	1077/2024	Energon Renewables Ltd & NWPGL Khulna Inspection Expenses		29,999.00	687,047.00 Dr
23 May 2024	1080/2024	10 Days Tax plus VAT Management Training Expenses		9,000.00	678,047.00 Dr
27 May 2024	1082/2024	GTCL Pre Inspection Meeting Expenses		3,640.00	674,407.00 Dr
28 May 2024	1081/2024	SFCL Inspection Expenses		26,023.00	648,384.00 Dr
31 May 2024	1084/2024	May-2024 Lunch Expenses		59,119.00	589,265.00 Dr
31 May 2024	1085/2024	May-2024 Conveyance Expenses		1,720.00	587,545.00 Dr
31 May 2024	1086/2024	May-2024 Sundry Expenses		27,460.00	560,085.00 Dr

Grand Total: 34,884,853.33 34,884,853.33

**Ledger Book**

31 May 2024	1087/2024	Misc. Motor Vehicle Expenses		10,280.00	549,805.00 Dr
31 May 2024	1088/2024	May-2024 Cleaning Expenses		9,370.00	540,435.00 Dr
		Total:	3,313,385.00	3,356,426.00	540,435.00

Cash-HSBC-HSBC A/C#001-072370-011

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 0.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					0.00

Cash-MTBL-MTBL Bank A/C#0046-0210002250 / 0022-0210008770

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 3,649,713.30

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
04 Jan 2024	Cr.057/2024	TRM186 Inspection Income	47,253.00		3,696,966.30 Dr
04 Jan 2024	Cr.058/2024	TRM194 Inspection Income	43,990.00		3,740,956.30 Dr
04 Jan 2024	Cr.059/2024	TRM176 Inspection Income	36,193.00		3,777,149.30 Dr
10 Jan 2024	920/2024	MICCI 2024 Membership Subscription Expenses		63,000.00	3,714,149.30 Dr
10 Jan 2024	921/2024	Petty Cash (Office Tax Payment)		273,395.00	3,440,754.30 Dr
11 Jan 2024	930/2024	Gulshan Service Station December-2023 Bill		39,000.00	3,401,754.30 Dr
11 Jan 2024	931/2024	January-2024 Office Rent		143,640.00	3,258,114.30 Dr
11 Jan 2024	932/2024	ICC Bangladesh 2024 Membership Fee		25,000.00	3,233,114.30 Dr
15 Jan 2024	934/2024	Pearl & Associates December-2023 Retainership Fees		17,500.00	3,215,614.30 Dr
15 Jan 2024	935/2024	Pearl & Associates VAT Return (July-23 to December-23) Preparation Fee		26,900.00	3,188,714.30 Dr
18 Jan 2024	936/2024	BRACNet Ltd January-2024 Bill		2,036.00	3,186,678.30 Dr
23 Jan 2024	938/2024	UAE, UK, Mongolia Air Travel Expenses for Mr. Riasat & Ms. Adiba		536,628.00	2,650,050.30 Dr
25 Jan 2024	940/2024	Pearl & Associates FY (2022-2023) Accounts Preparation Fee		25,000.00	2,625,050.30 Dr
25 Jan 2024	941/2024	January-2024 Staff Salary		926,205.00	1,698,845.30 Dr
25 Jan 2024	942/2024	G. Kibria & Co. FY (2022-2023) Audit Expenses		54,000.00	1,644,845.30 Dr
30 Jan 2024	943/2024	Reliance Health Insurance February-24 to January-25 Health Premium		415,878.00	1,228,967.30 Dr
31 Jan 2024	951/2024	January-2024 Bank Charges		690.00	1,228,277.30 Dr
01 Feb 2024	Cr.061/2024	Final Receipt against Car Sale	1,452,140.00		2,680,417.30 Dr
04 Feb 2024	954/2024	10% Source Tax deducted from CORP011		345,698.00	2,334,719.30 Dr
04 Feb 2024	956/2024	Part Payment for purchase of New Vehicle		4,150,405.00	(1,815,685.70) Cr
04 Feb 2024	958/2024	Registration Payment for purchase of New Vehicle		140,000.00	(1,955,685.70) Cr
04 Feb 2024	Cr.062/2024	CORP011 Income (25,000.00 GBP)	3,456,972.50		1,501,286.80 Dr
07 Feb 2024	962/2024	Petty Cash		250,000.00	1,251,286.80 Dr
07 Feb 2024	963/2024	New Vehicle Insurance Premium		81,519.00	1,169,767.80 Dr
07 Feb 2024	964/2024	January-2024 Pearl & Associates Retainership Fees		17,500.00	1,152,267.80 Dr
08 Feb 2024	965/2024	FICCI February Newsletter Back-Cover Advert Expense		60,000.00	1,092,267.80 Dr
11 Feb 2024	967/2024	Petty Cash		220,000.00	872,267.80 Dr
11 Feb 2024	968/2024	February-2024 Office Rent		143,640.00	728,627.80 Dr
13 Feb 2024	969/2024	Petty Cash		217,270.00	511,357.80 Dr
14 Feb 2024	978/2024	January-2024 Fuel Bill		26,000.00	485,357.80 Dr
20 Feb 2024	979/2024	Air Ticket purchased for Chittagong Expressway Survey		22,600.00	462,757.80 Dr
22 Feb 2024	981/2024	Extra Tax paid through Pay Order		3,419.00	459,338.80 Dr
28 Feb 2024	983/2024	Feb-2024 BRACNet Bill		2,036.00	457,302.80 Dr

Grand Total: 34,884,853.33 34,884,853.33



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28 Feb 2024	984/2024	10% deducted from 14,600.00 GBP Commercial Invoices Income		201,632.00	255,670.80 Dr
28 Feb 2024	Cr.063/2024	TRM190, TRM191, TRM192, TRM195, TRM197 Inspection Income	2,016,314.02		2,271,984.82 Dr
29 Feb 2024	985/2024	Petty Cash		100,000.00	2,171,984.82 Dr
29 Feb 2024	993/2024	February-2024 Bank Charges		965.01	2,171,019.81 Dr
29 Feb 2024	994/2024	February-2024 Staff Salary		926,205.00	1,244,814.81 Dr
05 Mar 2024	997/2024	February-2024 Motor Vehicle Fuel Bill		12,350.00	1,232,464.81 Dr
05 Mar 2024	998/2024	March-2024 Office Rent		143,640.00	1,088,824.81 Dr
10 Mar 2024	999/2024	Tax Payment Petty Cash		187,850.00	900,974.81 Dr
13 Mar 2024	1008/2024	Pearl & Associates February-2024 Retainership Bill		17,500.00	883,474.81 Dr
20 Mar 2024	1009/2024	BRACNET March-2024 ISP Bill		2,036.00	881,438.81 Dr
21 Mar 2024	1010/2024	Office Use Petty Cash		100,000.00	781,438.81 Dr
24 Mar 2024	1011/2024	10% AIT deducted from CORP012 Invoice		549,524.00	231,914.81 Dr
24 Mar 2024	Cr.064/2024	CORP012 (40,000.00 GBP)	5,495,240.00		5,727,154.81 Dr
25 Mar 2024	1012/2024	March-2024 Staff Salary		926,205.00	4,800,949.81 Dr
27 Mar 2024	1013/2024	Antivirus & New IPS Purchase		11,600.00	4,789,349.81 Dr
31 Mar 2024	1022/2024	March-2024 Bank Charges		1,380.00	4,787,969.81 Dr
01 Apr 2024	1024/2024	Tax Payment Petty Cash		195,410.00	4,592,559.81 Dr
02 Apr 2024	1031/2024	April-2024 Office Rent		143,640.00	4,448,919.81 Dr
03 Apr 2024	1033/2024	1st Yearly Bonus of 2024		786,189.00	3,662,730.81 Dr
04 Apr 2024	1034/2024	Pearl & Associates March-2024 Retainership Fees		17,500.00	3,645,230.81 Dr
09 Apr 2024	Cr.065/2024	TRM205 (Reliance Insurance Limited)	35,420.00		3,680,650.81 Dr
09 Apr 2024	Cr.066/2024	TRM162 (Sadharan Bima Corporation)	47,742.80		3,728,393.61 Dr
16 Apr 2024	1036/2024	Petty Cash		50,000.00	3,678,393.61 Dr
16 Apr 2024	1037/2024	Gulshan Service Station March-2024 Bill		17,150.00	3,661,243.61 Dr
18 Apr 2024	1040/2024	Nepal Trip Ticket Expenses		133,388.00	3,527,855.61 Dr
18 Apr 2024	Cr.067/2024	TRM200 (Feni Lanka Power Limited)	35,000.00		3,562,855.61 Dr
22 Apr 2024	1042/2024	Petty Cash		250,000.00	3,312,855.61 Dr
25 Apr 2024	1043/2024	April-2024 Staff Salary		1,097,019.00	2,215,836.61 Dr
29 Apr 2024	1044/2024	April-2024 ISP Bill		2,036.00	2,213,800.61 Dr
30 Apr 2024	1051/2024	Bank Charges April-2024		690.00	2,213,110.61 Dr
07 May 2024	1056/2024	April-2024 Retainership Fees		17,500.00	2,195,610.61 Dr
07 May 2024	1057/2024	Share Transfer & Board Of Directors Reconstitution Processing Expenses		324,000.00	1,871,610.61 Dr
07 May 2024	1058/2024	Ticket Cancellation Expenses		3,887.00	1,867,723.61 Dr
08 May 2024	1059/2024	May-2024 Office Rent		143,640.00	1,724,083.61 Dr
09 May 2024	Cr.068/2024	Motor Vehicle Insurance Claim	42,750.00		1,766,833.61 Dr
09 May 2024	Cr.069/2024	TRM196 Income	46,824.00		1,813,657.61 Dr
13 May 2024	1061/2024	Tax Payment Petty Cash		219,460.00	1,594,197.61 Dr
13 May 2024	1069/2024	10% AIT (TRM204)		116,267.00	1,477,930.61 Dr
13 May 2024	1070/2024	May-2024 Bank Charges		345.00	1,477,585.61 Dr
13 May 2024	Cr.070/2024	TRM204 (USD 10,000.00) Inspection Income	1,162,670.00		2,640,255.61 Dr
14 May 2024	1072/2024	April-2024 Vehicle Fuel Bill		23,310.00	2,616,945.61 Dr
15 May 2024	1073/2024	Motorbike Insurance Premium		4,856.00	2,612,089.61 Dr
19 May 2024	1074/2024	2 Laptops, 1 Bluetooth Keyboard & Mouse Purchase		214,600.00	2,397,489.61 Dr
20 May 2024	1075/2024	Office Petty Cash		250,000.00	2,147,489.61 Dr
21 May 2024	1078/2024	May-2024 ISP Bill Expenses		2,036.00	2,145,453.61 Dr
21 May 2024	1079/2024	May-2024 Staff Salaries		1,097,349.00	1,048,104.61 Dr

Grand Total: 34,884,853.33 34,884,853.33



Ledger Book

30 May 2024	1083/2024	Inspection Airfare Expenses		89,800.00	958,304.61 Dr
Total:			13,918,509.32	16,609,918.01	958,304.61

TA-10401-Deffered Tax Assets

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 0.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					0.00

O-4000-S.K.Paul Chowdhury (Debtors)

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 0.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					0.00

TA-10501-Accounts Receivables

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 0.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					0.00

B-2802-Office Rent Advance.

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 253,462.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					253,462.00

TA-10601-Prepayments

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 0.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					0.00

TA-10701-AIT in client side

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 0.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					0.00

-Share Capital

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 0.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					0.00

B-1016-AIT(Office staff salary at source)

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: (4,831,023.00)

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
10 Jan 2024	922/2024	December-2023 Staff Salary AIT	160,084.00		(4,991,107.00) Cr
14 Feb 2024	973/2024	January-2024 Staff Salary AIT	160,084.00		(5,151,191.00) Cr
10 Mar 2024	1000/2024	February-2024 Salary AIT	160,084.00		(5,311,275.00) Cr
02 Apr 2024	1025/2024	March 2024 Salary AIT	160,084.00		(5,471,359.00) Cr
13 May 2024	1062/2024	April-2024 Staff Salary AIT	184,130.00		(5,655,489.00) Cr
Total:			824,466.00		(5,655,489.00)

Grand Total: 34,884,853.33 34,884,853.33



Ledger Book

B-2801-AIT (against Office Rent)

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: (244,643.00)

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
02 Apr 2024	1027/2024	March-2024 Office Rent AIT	7,560.00		(252,203.00) Cr
13 May 2024	1066/2024	April-2024 Office Rent AIT	7,560.00		(259,763.00) Cr

Total: 15,120.00 (259,763.00)

C-0001-Creditors

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 0.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
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Total: 0.00

O-2010-Remittance from Head Office UK

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 139,703,308.2
0

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
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Total: 139,703,308.2
0

P-8000-Taxation (Company Tax)

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: (557,220.00)

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
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Total: (557,220.00)

TL-20301-Current Portion-Payable within one year

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 0.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
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Total: 0.00

TL-20302-Net of current portion Payable later than one year

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 0.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
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Total: 0.00

TL-20401-Motor Fuel Cost payables

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 0.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
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Total: 0.00

A-1040-Inspection fees (Income)

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 104,572,067.4
9

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
04 Jan 2024	Cr.057/2024	TRM186 Inspection Income		47,253.00	104,619,320.49 Dr
04 Jan 2024	Cr.058/2024	TRM194 Inspection Income		43,990.00	104,663,310.49 Dr

Grand Total: 34,884,853.33 34,884,853.33

**Ledger Book**

04 Jan 2024	Cr.059/2024	TRM176 Inspection Income		36,193.00	104,699,503.49 Dr
04 Feb 2024	Cr.062/2024	CORP011 Income (25,000.00 GBP)		3,456,972.50	108,156,475.99 Dr
28 Feb 2024	Cr.063/2024	TRM190, TRM191, TRM192, TRM195, TRM197 Inspection Income		2,016,314.02	110,172,790.01 Dr
24 Mar 2024	Cr.064/2024	CORP012 (40,000.00 GBP)		5,495,240.00	115,668,030.01 Dr
09 Apr 2024	Cr.065/2024	TRM205 (Reliance Insurance Limited)		35,420.00	115,703,450.01 Dr
09 Apr 2024	Cr.066/2024	TRM162 (Sadharan Bima Corporation)		47,742.80	115,751,192.81 Dr
18 Apr 2024	Cr.067/2024	TRM200 (Feni Lanka Power Limited)		35,000.00	115,786,192.81 Dr
09 May 2024	Cr.069/2024	TRM196 Income		46,824.00	115,833,016.81 Dr
13 May 2024	Cr.070/2024	TRM204 (USD 10,000.00) Inspection Income		1,162,670.00	116,995,686.81 Dr
				Total:	116,995,686.81
					12,423,619.32
					1

A-1050-Income (Insurance Claim)

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 162,000.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
09 May 2024	Cr.068/2024	Motor Vehicle Insurance Claim		42,750.00	204,750.00 Dr
			Total:	42,750.00	204,750.00

A-1060-Income (Asset Sale)

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 111,912.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
01 Feb 2024	Cr.060/2024	Partial Receipt from Car Sale		1,000,000.00	1,111,912.00 Dr
01 Feb 2024	Cr.061/2024	Final Receipt against Car Sale		1,452,140.00	2,564,052.00 Dr
			Total:	2,452,140.00	2,564,052.00

-Staff Entertainment

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 0.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
			Total:		0.00

A-1100-Inspection and Survey Expenses

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 9,610,196.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
10 Jan 2024	919/2024	Banglalink Ashulia Warehouse Inspection Expenses	885.00		9,611,081.00 Dr
11 Jan 2024	928/2024	Banglalink Mirpur CRP Inspection	250.00		9,611,331.00 Dr
15 Jan 2024	933/2024	Nannu Spinning Mills Inspection Expenses	1,570.00		9,612,901.00 Dr
22 Jan 2024	937/2024	Banglalink Gazipur MSC Inspection Expenses	4,857.00		9,617,758.00 Dr
24 Jan 2024	939/2024	Banglalink Mymensingh Inspection Expenses	37,100.00		9,654,858.00 Dr
31 Jan 2024	949/2024	January-2024 Misc. Inspection Expenses	15,700.00		9,670,558.00 Dr
06 Feb 2024	959/2024	Banglalink Yunusco Centre MSC Chittagong Survey Expenses	11,181.00		9,681,739.00 Dr
07 Feb 2024	961/2024	Banglalink Comilla MSC Survey Expenses	22,000.00		9,703,739.00 Dr
11 Feb 2024	966/2024	Chittagong Expressway Survey Expenses	87,517.00		9,791,256.00 Dr
20 Feb 2024	979/2024	Air Ticket purchased for Chittagong Expressway Survey	22,600.00		9,813,856.00 Dr

Grand Total: 34,884,853.33 34,884,853.33



Ledger Book

22 Feb 2024	980/2024	Banglalink Khulna MSC Inspection Expenses	24,951.00		9,838,807.00 Dr
25 Feb 2024	982/2024	Banglalink Rahim Tower MSC Survey Expenses	12,061.00		9,850,868.00 Dr
04 Mar 2024	995/2024	Snowtex Sportswear Limited Survey Expenses	575.00		9,851,443.00 Dr
11 Mar 2024	1005/2024	TIBL UAE - TIBL UK - Coverhill LLC Mongolia Total Expenses	102,805.00		9,954,248.00 Dr
31 Mar 2024	1015/2024	Reliance Power Risk Inspection Expenses	70.00		9,954,318.00 Dr
21 Apr 2024	1041/2024	Bangladesh Submarine Cable Landing Station Survey Expenses	69,024.00		10,023,342.00 Dr
30 Apr 2024	1045/2024	Maitree Super Thermal Power Plant Inspection Expenses	44,509.00		10,067,851.00 Dr
05 May 2024	1054/2024	Sembcorp Northwest Power Company Risk Inspection Expenses	4,780.00		10,072,631.00 Dr
05 May 2024	1055/2024	SS Power & KPCL Inspection Expenses	112,547.00		10,185,178.00 Dr
07 May 2024	1058/2024	Ticket Cancellation Expenses	3,887.00		10,189,065.00 Dr
13 May 2024	1068/2024	APSCL North Inspection Expenses	7,380.00		10,196,445.00 Dr
21 May 2024	1076/2024	EPVTL Inspection Expenses	15,578.00		10,212,023.00 Dr
21 May 2024	1077/2024	Energion Renewables Ltd & NWPGL Khulna Inspection Expenses	29,999.00		10,242,022.00 Dr
27 May 2024	1082/2024	GTCL Pre Inspection Meeting Expenses	3,640.00		10,245,662.00 Dr
28 May 2024	1081/2024	SFCL Inspection Expenses	26,023.00		10,271,685.00 Dr
30 May 2024	1083/2024	Inspection Airfare Expenses	89,800.00		10,361,485.00 Dr

Total: 751,289.00 10,361,485.00

B-1015-Staff Salaries and Allowances

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 84,294,497.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
25 Jan 2024	941/2024	January-2024 Staff Salary	926,205.00		85,220,702.00 Dr
29 Feb 2024	994/2024	February-2024 Staff Salary	926,205.00		86,146,907.00 Dr
25 Mar 2024	1012/2024	March-2024 Staff Salary	926,205.00		87,073,112.00 Dr
25 Apr 2024	1043/2024	April-2024 Staff Salary	1,097,019.00		88,170,131.00 Dr
21 May 2024	1079/2024	May-2024 Staff Salaries	1,097,349.00		89,267,480.00 Dr

Total: 4,972,983.00 89,267,480.00

B-101601-Expense AIT(Office staff salary at source)

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 6,736,315.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
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Total: 6,736,315.00

B-1020-Staff Bonus

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 13,067,709.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
03 Apr 2024	1033/2024	1st Yearly Bonus of 2024	786,189.00		13,853,898.00 Dr

Total: 786,189.00 13,853,898.00



Ledger Book

B-1060-Staff Gratuity

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 7,158,002.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					7,158,002.00

B-1140-Motor Vehicle Maintenance

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 6,422,043.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
01 Jan 2024	918/2024	January-2024 Motorcycle Expenses	4,000.00		6,426,043.00 Dr
11 Jan 2024	930/2024	Gulshan Service Station December-2023 Bill	39,000.00		6,465,043.00 Dr
31 Jan 2024	945/2024	January-2024 Motor Vehicle Misc. Expenses	6,155.00		6,471,198.00 Dr
07 Feb 2024	960/2024	February-2024 Motor-Bike Maintenance Expense	4,000.00		6,475,198.00 Dr
07 Feb 2024	963/2024	New Vehicle Insurance Premium	81,519.00		6,556,717.00 Dr
14 Feb 2024	978/2024	January-2024 Fuel Bill	26,000.00		6,582,717.00 Dr
29 Feb 2024	986/2024	Car Carpeting Expenses	7,500.00		6,590,217.00 Dr
29 Feb 2024	991/2024	February-2024 Motor Vehicle Misc. Maintenance Expenses	16,235.00		6,606,452.00 Dr
05 Mar 2024	997/2024	February-2024 Motor Vehicle Fuel Bill	12,350.00		6,618,802.00 Dr
11 Mar 2024	1006/2024	Monthly Motorbike Expense of Mr. Riasat Farabi	4,000.00		6,622,802.00 Dr
28 Mar 2024	1014/2024	Mr. Riasat Farabi Motorbike Servicing	10,250.00		6,633,052.00 Dr
31 Mar 2024	1017/2024	Misc. Motor Vehicle Maintenance March-2024	19,475.00		6,652,527.00 Dr
02 Apr 2024	1032/2024	April-2024 Motorcycle Monthly Cost	4,000.00		6,656,527.00 Dr
16 Apr 2024	1037/2024	Gulshan Service Station March-2024 Bill	17,150.00		6,673,677.00 Dr
30 Apr 2024	1049/2024	Motor Vehicle Misc. Expenses April-2024	3,590.00		6,677,267.00 Dr
05 May 2024	1053/2024	May-2024 Motorbike Maintenance Allowance	4,000.00		6,681,267.00 Dr
11 May 2024	1060/2024	Car Seat-Cover Installation Expenses	16,500.00		6,697,767.00 Dr
14 May 2024	1072/2024	April-2024 Vehicle Fuel Bill	23,310.00		6,721,077.00 Dr
15 May 2024	1073/2024	Motorbike Insurance Premium	4,856.00		6,725,933.00 Dr
31 May 2024	1087/2024	Misc. Motor Vehicle Expenses	10,280.00		6,736,213.00 Dr
Total:			314,170.00		6,736,213.00

B-1150-Motor Vehicle fuel cost (including security deposit)

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 6,736,344.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					6,736,344.00

B-1151-Lease and Lease Repayments

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 328,820.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					328,820.00

B-1220-Health Insurance

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 2,060,472.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
30 Jan 2024	943/2024	Reliance Health Insurance February-24 to January-25 Health Premium	415,878.00		2,476,350.00 Dr
Total:			415,878.00		2,476,350.00

Grand Total: 34,884,853.33 34,884,853.33

**Ledger Book****B-1230-Life Cover**

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 1,009,161.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					1,009,161.00

B-1240-Guard and Security Services

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 914,915.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					914,915.00

B-1310-Training- External Courses

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 819,205.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
23 May 2024	1080/2024	10 Days Tax plus VAT Management Training Expenses	9,000.00		828,205.00 Dr
Total:			9,000.00		828,205.00

B-1610-Entertainment Expenses(Tyser Staff BD & UK)

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 3,167,180.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
31 Jan 2024	952/2024	January-2024 Lunch Expenses	60,135.00		3,227,315.00 Dr
29 Feb 2024	992/2024	February-2024 Lunch Expenses	62,000.00		3,289,315.00 Dr
31 Mar 2024	1021/2024	March-2024 Lunch Expenses	31,366.00		3,320,681.00 Dr
30 Apr 2024	1050/2024	Lunch Expenses April-2024	29,619.00		3,350,300.00 Dr
31 May 2024	1084/2024	May-2024 Lunch Expenses	59,119.00		3,409,419.00 Dr
Total:			242,239.00		3,409,419.00

B-1660-Foreign Air Fares

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 3,320,658.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
23 Jan 2024	938/2024	UAE, UK, Mongolia Air Travel Expenses for Mr. Riasat & Ms. Adiba	536,628.00		3,857,286.00 Dr
18 Apr 2024	1040/2024	Nepal Trip Ticket Expenses	133,388.00		3,990,674.00 Dr
Total:			670,016.00		3,990,674.00

B-1720-Travelling and Conveyance Expenses

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 4,311,088.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
31 Jan 2024	944/2024	January-2024 Conveyance	4,020.00		4,315,108.00 Dr
29 Feb 2024	989/2024	February-2024 Travelling & Conveyance Expenses	8,950.00		4,324,058.00 Dr
31 Mar 2024	1020/2024	March-2024 Local Conveyance	3,720.00		4,327,778.00 Dr
18 Apr 2024	1038/2024	Sky Support Ticket Expenses	4,800.00		4,332,578.00 Dr
30 Apr 2024	1048/2024	Conveyance April-2024	1,860.00		4,334,438.00 Dr
31 May 2024	1085/2024	May-2024 Conveyance Expenses	1,720.00		4,336,158.00 Dr
Total:			25,070.00		4,336,158.00

Grand Total: 34,884,853.33 34,884,853.33

**Ledger Book****B-1750-Client Entertainment Expenses**

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 1,568,175.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					1,568,175.00

B-1800-Legal Fees-tax deductible

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 0.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					0.00

B-1810-Legal Fees-non tax deductible

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 0.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					0.00

B-1820-Accountant Fees

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 0.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					0.00

B-1830-Audit fees

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 521,500.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
25 Jan 2024	942/2024	G. Kibria & Co. FY (2022-2023) Audit Expenses	54,000.00		575,500.00 Dr
Total:			54,000.00		575,500.00

B-1840-Tax Fees (Legal & Professional fees)

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 10,456,756.30

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
10 Jan 2024	923/2024	Tax deducted against Income from Deshbandhu Inspection	35,000.00		10,491,756.30 Dr
10 Jan 2024	924/2024	BRACNet December-2023 Bill AIT	214.00		10,491,970.30 Dr
04 Feb 2024	954/2024	10% Source Tax deducted from CORP011	345,698.00		10,837,668.30 Dr
14 Feb 2024	970/2024	January-2024 ISP Bill AIT	214.00		10,837,882.30 Dr
14 Feb 2024	971/2024	Audit Fee Tax	6,000.00		10,843,882.30 Dr
14 Feb 2024	972/2024	Pearl & Associate January-2024 Bill AIT	7,720.00		10,851,602.30 Dr
22 Feb 2024	981/2024	Extra Tax paid through Pay Order	3,419.00		10,855,021.30 Dr
28 Feb 2024	984/2024	10% deducted from 14,600.00 GBP Commercial Invoices Income	201,632.00		11,056,653.30 Dr
10 Mar 2024	1001/2024	February-2024 ISP Bill AIT	214.00		11,056,867.30 Dr
10 Mar 2024	1004/2024	Pearl & Associates January-2024 Bill AIT	1,952.00		11,058,819.30 Dr
24 Mar 2024	1011/2024	10% AIT deducted from CORP012 Invoice	549,524.00		11,608,343.30 Dr
02 Apr 2024	1026/2024	Pearl & Associates February 2024 Retainership Fee AIT	1,952.00		11,610,295.30 Dr

Grand Total: 34,884,853.33 34,884,853.33

**Ledger Book**

02 Apr 2024	1028/2024	ISP Bill AIT (March 2024)	214.00		11,610,509.30 Dr
13 May 2024	1064/2024	ISP Fee AIT (April-2024)	214.00		11,610,723.30 Dr
13 May 2024	1067/2024	March-2024 Retainership Fees AIT	1,956.00		11,612,679.30 Dr
13 May 2024	1069/2024	10% AIT (TRM204)	116,267.00		11,728,946.30 Dr

Total: 1,272,190.00 11,728,946.30

B-184001-Expense AIT (against professional Service)

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 4,000.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					4,000.00

B-1890-Other Professional fees

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 11,765,344.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
15 Jan 2024	934/2024	Pearl & Associates December-2023 Retainership Fees	17,500.00		11,782,844.00 Dr
15 Jan 2024	935/2024	Pearl & Associates VAT Return (July-23 to December-23) Preparation Fee	26,900.00		11,809,744.00 Dr
25 Jan 2024	940/2024	Pearl & Associates FY (2022-2023) Accounts Preparation Fee	25,000.00		11,834,744.00 Dr
07 Feb 2024	964/2024	January-2024 Pearl & Associates Retainership Fees	17,500.00		11,852,244.00 Dr
13 Mar 2024	1008/2024	Pearl & Associates February-2024 Retainership Bill	17,500.00		11,869,744.00 Dr
04 Apr 2024	1034/2024	Pearl & Associates March-2024 Retainership Fees	17,500.00		11,887,244.00 Dr
29 Apr 2024	1044/2024	April-2024 ISP Bill	2,036.00		11,889,280.00 Dr
07 May 2024	1056/2024	April-2024 Retainership Fees	17,500.00		11,906,780.00 Dr
07 May 2024	1057/2024	Share Transfer & Board Of Directors Reconstitution Processing Expenses	324,000.00		12,230,780.00 Dr
21 May 2024	1078/2024	May-2024 ISP Bill Expenses	2,036.00		12,232,816.00 Dr

Total: 467,472.00 12,232,816.00

B-2000-Land Telephone Installation and Bills

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 463,644.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					463,644.00

B-2050-Mobile phone cost and bills

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 2,043,865.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
01 Jan 2024	917/2024	January-2024 Mobile Bills	9,250.00		2,053,115.00 Dr
31 Jan 2024	948/2024	January-2024 Misc. Mobile Bills	2,099.00		2,055,214.00 Dr
01 Feb 2024	953/2024	February-2024 Mobile Phone Bills	14,250.00		2,069,464.00 Dr
04 Mar 2024	996/2024	March-2024 Mobile Recharge Bills	8,250.00		2,077,714.00 Dr
01 Apr 2024	1023/2024	Mobile Phone Bills - April 2024	9,000.00		2,086,714.00 Dr
02 May 2024	1052/2024	May-2024 Monthly Flexiload	8,250.00		2,094,964.00 Dr

Total: 51,099.00 2,094,964.00

**Ledger Book****B-2070-Postage Charge**

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 2,020.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					2,020.00

B-2080-Courier Costs

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 166,064.84

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					166,064.84

B-2090-Other Communication Cost

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 0.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					0.00

B-2100-Communication Maintenance

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 37,700.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					37,700.00

B-2130-Internet Usage

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 1,919,288.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
18 Jan 2024	936/2024	BRACNet Ltd January-2024 Bill	2,036.00		1,921,324.00 Dr
28 Feb 2024	983/2024	Feb-2024 BRACNet Bill	2,036.00		1,923,360.00 Dr
20 Mar 2024	1009/2024	BRACNET March-2024 ISP Bill	2,036.00		1,925,396.00 Dr
Total:			6,108.00		1,925,396.00

B-2260-Software Purchase

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 78,750.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					78,750.00

B-2380-Website Costs

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 15,000.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					15,000.00

B-2390-Other Computer Cost

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 992,200.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
13 Mar 2024	1007/2024	Ms. Adiba Laptop Repairing Cost	7,500.00		999,700.00 Dr
27 Mar 2024	1013/2024	Antivirus & New IPS Purchase	11,600.00		1,011,300.00 Dr
19 May 2024	1074/2024	2 Laptops, 1 Bluetooth Keyboard & Mouse Purchase	214,600.00		1,225,900.00 Dr
Total:			233,700.00		1,225,900.00

Grand Total: 34,884,853.33 34,884,853.33

**Ledger Book****B-2500-Photocopier Supplies**

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 105,120.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					105,120.00

B-2520-Printing Supplies

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 314,046.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
31 Mar 2024	1018/2024	March-2024 Printing Expenses	8,390.00		322,436.00 Dr
08 Apr 2024	1035/2024	Printer Repairing Expenses	6,000.00		328,436.00 Dr
Total:					14,390.00 328,436.00

B-2530-Stationary Supplies

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 540,035.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
31 Jan 2024	947/2024	January-2024 Stationery Expenses	12,475.00		552,510.00 Dr
29 Feb 2024	987/2024	February-2024 Stationery Expenses	13,580.00		566,090.00 Dr
30 Apr 2024	1046/2024	Stationery Expenses April-2024	1,120.00		567,210.00 Dr
14 May 2024	1071/2024	Debit Voucher, Credit Voucher & Letterhead Printing Expenses	8,000.00		575,210.00 Dr
Total:					35,175.00 575,210.00

B-2700-Advertising

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 24,000.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
08 Feb 2024	965/2024	FICCI February Newsletter Back-Cover Advert Expense	60,000.00		84,000.00 Dr
Total:					60,000.00 84,000.00

B-2720-Marketing and Business Development Cost

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 5,886,526.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
18 Apr 2024	1039/2024	Nepal Business Trip Expenses	8,608.00		5,895,134.00 Dr
Total:					8,608.00 5,895,134.00

B-2800-Rent Payable

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 19,270,623.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
11 Jan 2024	931/2024	January-2024 Office Rent	143,640.00		19,414,263.00 Dr
11 Feb 2024	968/2024	February-2024 Office Rent	143,640.00		19,557,903.00 Dr
05 Mar 2024	998/2024	March-2024 Office Rent	143,640.00		19,701,543.00 Dr
02 Apr 2024	1031/2024	April-2024 Office Rent	143,640.00		19,845,183.00 Dr
08 May 2024	1059/2024	May-2024 Office Rent	143,640.00		19,988,823.00 Dr
Total:					718,200.00 19,988,823.00

Grand Total: 34,884,853.33 34,884,853.33

**Ledger Book****B-280101-Expense AIT (against Office Rent)**

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 826,151.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					826,151.00

B-2840-Maintainance cost

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 202,936.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					202,936.00

B-2870-Generator Fuel and Maintanance, Electricity and Gas Bill

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 1,315,122.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					1,315,122.00

B-2871-Lease and Lease Repayments(Generator)

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 101,415.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					101,415.00

B-2872-Lease and Lease Repayments(Furniture)

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 191,997.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					191,997.00

B-2880-Water Bill

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 361,402.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					361,402.00

B-2890-Cleaning Maintanance Expenses

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 990,268.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
31 Jan 2024	950/2024	January-2024 Cleaning & Maintenance Expenses	10,480.00		1,000,748.00 Dr
29 Feb 2024	990/2024	February-2024 Cleaning & Maintenance Expenses	5,510.00		1,006,258.00 Dr
31 Mar 2024	1019/2024	March-2024 Cleaning Expenses	2,090.00		1,008,348.00 Dr
30 Apr 2024	1047/2024	Cleaning Expenses April-2024	6,945.00		1,015,293.00 Dr
31 May 2024	1088/2024	May-2024 Cleaning Expenses	9,370.00		1,024,663.00 Dr
Total:			34,395.00		1,024,663.00

B-2910-Moving Cost

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 7,850.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					7,850.00

Grand Total: 34,884,853.33 34,884,853.33



Ledger Book

B-2930-Other premises Cost

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 416,145.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					416,145.00

B-3040-General Insurance

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 464,797.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					464,797.00

B-4010-Trade Subscription

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 1,613,844.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
10 Jan 2024	920/2024	MICCI 2024 Membership Subscription Expenses	63,000.00		1,676,844.00 Dr
11 Jan 2024	932/2024	ICC Bangladesh 2024 Membership Fee	25,000.00		1,701,844.00 Dr
Total:			88,000.00		1,701,844.00

B-4030-Corporate Gift

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 252,746.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
31 Jan 2024	946/2024	Gifts for Mongolian Brokers/Underwriters	14,140.00		266,886.00 Dr
Total:			14,140.00		266,886.00

B-4040-VAT expenses

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 3,521,489.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
10 Jan 2024	925/2024	Deshbandhu Inspection VAT Expenses	52,500.00		3,573,989.00 Dr
10 Jan 2024	926/2024	December-2023 Office Rent VAT Expenses	22,680.00		3,596,669.00 Dr
10 Jan 2024	927/2024	Pearl & Associates November-2023 VAT Expenses	2,917.00		3,599,586.00 Dr
14 Feb 2024	975/2024	January-2024 Office Rent VAT	22,680.00		3,622,266.00 Dr
14 Feb 2024	976/2024	Audit Fee VAT	9,000.00		3,631,266.00 Dr
14 Feb 2024	977/2024	Pearl & Associates Total Bill VAT	11,570.00		3,642,836.00 Dr
10 Mar 2024	1002/2024	VAT on Pearl & Associates January-2024 Bill	2,920.00		3,645,756.00 Dr
10 Mar 2024	1003/2024	February-2024 Office Rent VAT	22,680.00		3,668,436.00 Dr
02 Apr 2024	1029/2024	Pearl & Associates February 2024 Retainership Fee VAT	2,920.00		3,671,356.00 Dr
02 Apr 2024	1030/2024	Office Rent March-2024 VAT	22,680.00		3,694,036.00 Dr
13 May 2024	1063/2024	April-2024 Office Rent VAT	22,680.00		3,716,716.00 Dr
13 May 2024	1065/2024	March-2024 Retainership Fees VAT	2,920.00		3,719,636.00 Dr
Total:			198,147.00		3,719,636.00

B-4130-Bank Charges

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 163,550.25

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
31 Jan 2024	951/2024	January-2024 Bank Charges	690.00		164,240.25 Dr
29 Feb 2024	993/2024	February-2024 Bank Charges	965.01		165,205.26 Dr
31 Mar 2024	1022/2024	March-2024 Bank Charges	1,380.00		166,585.26 Dr
30 Apr 2024	1051/2024	Bank Charges April-2024	690.00		167,275.26 Dr

Grand Total: 34,884,853.33 34,884,853.33



Ledger Book

13 May 2024	1070/2024	May-2024 Bank Charges	345.00		167,620.26 Dr
Total:			4,070.01		167,620.26

B-4150-Sundry Expenses

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 10,149,068.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
11 Jan 2024	929/2024	Dubai Visa Processing Fee	15,800.00		10,164,868.00 Dr
04 Feb 2024	955/2024	OMP purchased for Mr. Riasat Farabi and Mr. Adiba	3,000.00		10,167,868.00 Dr
29 Feb 2024	988/2024	February-2024 Sundry Expenses	27,000.00		10,194,868.00 Dr
31 Mar 2024	1016/2024	March-2024 Sundry Expenses	3,180.00		10,198,048.00 Dr
31 May 2024	1086/2024	May-2024 Sundry Expenses	27,460.00		10,225,508.00 Dr
Total:			76,440.00		10,225,508.00

B-4170-Conferance & Seminars

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 3,760,508.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					3,760,508.00

X-0982-CEO Fuel Cost

From 01 Jan 2024 To 05 Jun 2024

Balance B/F: 0.00

Date	Voucher No	Description	Dr Amount TK	Cr Amount TK	Balance
Total:					0.00

Grand Total: 34,884,853.33 34,884,853.33