



## Cash/Bank Book

From 01 Apr 2024 To 30 Apr 2024

Date	Voucher No	Cheque No	Code No	Head Of Account	Remarks	Cash			MTBL Bank A/C#0046-0210002250 / 0022-0210008770		
						Paid in TK	Pay out TK	balance	Paid in TK	Pay out TK	balance
01 Apr 2024					Balance B/F			533,156.00			4,787,969.81
	1023/2024		B-2050	Mobile phone cost and bills	Mobile Phone Bills - April 2024		9,000.00	524,156.00			
	1024/2024	MTBL CDC 3241611	Cash-MTBL	MTBL Bank A/C#0046-0210002250 / 0022-0210008770	Tax Payment Petty Cash	195,410.00		719,566.00			
			Cash-HO	Cash	Tax Payment Petty Cash					195,410.00	4,592,559.81
02 Apr 2024	1025/2024		B-1016	AIT(Office staff salary at source )	March 2024 Salary AIT		160,084.00	559,482.00			
	1026/2024		B-1840	Tax Fees (Legal & Professional fees )	Pearl & Associates February 2024 Retainership Fee AIT		1,952.00	557,530.00			
	1027/2024		B-2801	AIT (against Office Rent)	March-2024 Office Rent AIT		7,560.00	549,970.00			
	1028/2024		B-1840	Tax Fees (Legal & Professional fees )	ISP Bill AIT (March 2024)		214.00	549,756.00			
	1029/2024		B-4040	VAT expenses	Pearl & Associates February 2024 Retainership Fee VAT		2,920.00	546,836.00			
	1030/2024		B-4040	VAT expenses	Office Rent March-2024 VAT		22,680.00	524,156.00			
	1031/2024	MTBL CDC 3241612	B-2800	Rent Payable	April-2024 Office Rent					143,640.00	4,448,919.81
	1032/2024		B-1140	Motor Vehicle Maintenance	April-2024 Motorcycle Monthly Cost		4,000.00	520,156.00			
03 Apr 2024	1033/2024		B-1020	Staff Bonus	1st Yearly Bonus of 2024					786,189.00	3,662,730.81
04 Apr 2024	1034/2024	MTBL CDC 3241613	B-1890	Other Professional fees	Pearl & Associates March-2024 Retainership Fees					17,500.00	3,645,230.81
08 Apr 2024	1035/2024		B-2520	Printing Supplies	Printer Repairing Expenses		6,000.00	514,156.00			
09 Apr 2024	Cr.065/2024	CD AF 2534183	A-1040	Inspection fees ( Income)	TRM205 (Reliance Insurance Limited)				35,420.00		3,680,650.81
	Cr.066/2024	SBL CF100 1786188	A-1040	Inspection fees ( Income)	TRM162 (Sadharan Bima Corporation)				47,742.80		3,728,393.61
16 Apr 2024	1036/2024	MTBL CDC 3241614	Cash-MTBL	MTBL Bank A/C#0046-0210002250 / 0022-0210008770	Petty Cash	50,000.00		564,156.00			
			Cash-HO	Cash	Petty Cash					50,000.00	3,678,393.61
	1037/2024	MTBL CDC 3241617	B-1140	Motor Vehicle Maintenance	Gulshan Service Station March-2024 Bill					17,150.00	3,661,243.61
18 Apr 2024	1038/2024		B-1720	Travelling and Conveyance Expenses	Sky Support Ticket Expenses		4,800.00	559,356.00			
	1039/2024		B-2720	Marketing and Business Development Cost	Nepal Business Trip Expenses		8,608.00	550,748.00			
	1040/2024	MTBL CDC 3241618	B-1660	Foreign Air Fares	Nepal Trip Ticket Expenses					133,388.00	3,527,855.61
	Cr.067/2024		A-1040	Inspection fees ( Income)	TRM200 (Feni Lanka Power Limited)				35,000.00		3,562,855.61
21 Apr 2024	1041/2024		A-1100	Inspection and Survey Expenses	Bangladesh Submarine Cable Landing Station Survey Expenses		69,024.00	481,724.00			



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22 Apr 2024	1042/2024	MTBL CDC 3241619	Cash- MTBL	MTBL Bank A/C#0046- 0210002250 / 0022- 0210008770	Petty Cash	250,000.00		731,724.00			
			Cash-HO	Cash	Petty Cash					250,000.00	3,312,855.61
25 Apr 2024	1043/2024		B-1015	Staff Salaries and Allowances	April-2024 Staff Salary					1,097,019.00	2,215,836.61
29 Apr 2024	1044/2024	MTBL CDC 3241616	B-1890	Other Professional fees	April-2024 ISP Bill					2,036.00	2,213,800.61
30 Apr 2024	1045/2024		A-1100	Inspection and Survey Expenses	Maitree Super Thermal Power Plant Inspection Expenses		44,509.00	687,215.00			
	1046/2024		B-2530	Stationary Supplies	Stationery Expenses April-2024		1,120.00	686,095.00			
	1047/2024		B-2890	Cleaning Maintanance Expenses	Cleaning Expenses April-2024		6,945.00	679,150.00			
	1048/2024		B-1720	Travelling and Conveyance Expenses	Conveyance April-2024		1,860.00	677,290.00			
	1049/2024		B-1140	Motor Vehicle Maintanance	Motor Vehicle Misc. Expenses April-2024		3,590.00	673,700.00			
	1050/2024		B-1610	Entertainment Expenses(Tyser Staff BD & UK)	Lunch Expenses April-2024		29,619.00	644,081.00			
	1051/2024		B-4130	Bank Charges	Bank Charges April-2024					690.00	2,213,110.61
Total						495,410.00	384,485.00	644,081.00	118,162.80	2,693,022.00	2,213,110.61



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Remittance from H/O UK:	0.00
Survey & Inspection fees(Income)	118162.80
Cash In Hand	644081.00
Cash at Bank-HSBC	0.00
Cash at Bank-MTBL	2213110.61

### Expenses

Cash Expense	384485.00
Bank Expense	2197612.00
Total Expense	2582097.00
Outstanding AIT Office Rent	0.00
Outstanding AIT Office Staff Salary	0.00
Gross Expense	2582097.00