

Branch Name: Badda Branch (0130)

Voucher	Description	Amoun	t (TAKA)	Voucher	Description	Amount (1	TAKA)	
No	Narration Dr	Cash (Dr.)	Bank (Dr.)	No	Narration Cr	Cash (Cr.)	Bank (Cr.)	
Saturday, June 30, 2018			•					
				2019BP10		1000000.00		
				2019BP10			1000000.00	
				2019BP11		800000.00		
				2019BP11			800000.00	
				2019BP12		100000.00		
				2019BP12			100000.00	
				2019BP13		200000.00		
				2019BP13			200000.00	
				2019BP14		600000.00		
				2019BP14			600000.00	
				2019BP15		800000.00		
				2019BP15			800000.00	
				2019BP16		700000.00		
				2019BP16			700000.00	
				2019BP17		250000.00		
				2019BP17			250000.00	
				2019BP18		500000.00		
				2019BP18			500000.00	
				2019BP19		300000.00		
				2019BP19			300000.00	
				2019BP20		230.00		
				2019BP20			230.00	
				2019BP21		500000.00		
				2019BP21			500000.00	
				2019BP22		200000.00		
				2019BP22			200000.00	
				2019BP23		80000.00		
				2019BP23			80000.00	
				2019BP24		150000.00		
				2019BP24			150000.00	



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	500000.00	2019BP25		
500000.00		2019BP25		
	170000.00	2019BP26		
170000.00		2019BP26		
	600000.00	2019BP28		
600000.00		2019BP28		
	500000.00	2019BP29		
500000.00		2019BP29		
	500000.00	2019BP30		
500000.00		2019BP30		
	500000.00	2019BP31		
500000.00		2019BP31		
	100000.00	2019BP32		
100000.00		2019BP32		
	200000.00	2019BP33		
200000.00		2019BP33		
	1200000.00	2019BP34		
1200000.00		2019BP34		
	200000.00	2019BP36		
200000.00		2019BP36		
	180000.00	2019BP37		
180000.00		2019BP37		
	300000.00	2019BP38		
300000.00		2019BP38		
	230000.00	2019BP39		
230000.00		2019BP39		
	400000.00	2019BP40		
400000.00		2019BP40		
	3425.00	2019BP41		
3425.00		2019BP41		
	500000.00	2019BP6		
500000.00		2019BP6		
	1100000.00	2019BP7		
1100000.00		2019BP7		



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				2019BP8	300000.00	
				2019BP8		300000.0
2019BR10	Auto Generated	327000.00				
2019BR10	Auto Generated		327000.00			
2019BR11		319500.00				
2019BR11			319500.00			
2019BR12		350000.00				
2019BR12			350000.00			
2019BR13		294000.00				
2019BR13			294000.00			
2019BR14		234500.00				
2019BR14			234500.00			
2019BR16		250000.00				
2019BR16			250000.00			
2019BR17		297000.00				
2019BR17			297000.00			
2019BR18		180000.00				
2019BR18			180000.00			
2019BR19		60000.00				
2019BR19			60000.00			
2019BR20		150000.00				
2019BR20			150000.00			
2019BR21		290000.00				
2019BR21			290000.00			
2019BR22		320000.00				
2019BR22			320000.00			
2019BR24		280000.00				
2019BR24			280000.00			
2019BR25		200000.00				
2019BR25			200000.00			
2019BR26		250000.00				
2019BR26			250000.00			
2019BR27		250000.00				
2019BR27			250000.00			



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2019BR28	220000.00			
2019BR28		220000.00		
2019BR29	200000.00			
2019BR29		200000.00		
2019BR30	370000.00			
2019BR30		370000.00		
2019BR31	247000.00			
2019BR31		247000.00		
2019BR32	325000.00			
2019BR32		325000.00		
2019BR33	240000.00			
2019BR33		240000.00		
2019BR34	90000.00			
2019BR34		90000.00		
2019BR35	260000.00			
2019BR35		260000.00		
2019BR36	130000.00			
2019BR36		130000.00		
2019BR37	285000.00			
2019BR37		285000.00		
2019BR38	300000.00			
2019BR38		300000.00		
2019BR39	239000.00			
2019BR39		239000.00		
2019BR40	100000.00			
2019BR40		100000.00		
2019BR41	272000.00			
2019BR41		272000.00		
2019BR42	50000.00			
2019BR42		50000.00		
2019BR43	70000.00			
2019BR43		70000.00		
2019BR44	310000.00			
2019BR44		310000.00		



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2019BR45		330000.00			
2019BR45			330000.00		
2019BR46		50000.00			
2019BR46			50000.00		
2019BR47		335000.00			
2019BR47			335000.00		
2019BR48		210000.00			
2019BR48			210000.00		
2019BR49		230000.00			
2019BR49			230000.00		
2019BR50		364000.00			
2019BR50			364000.00		
2019BR51		289000.00			
2019BR51			289000.00		
2019BR52		380000.00			
2019BR52			380000.00		
2019BR53		130000.00			
2019BR53			130000.00		
2019BR54		289000.00			
2019BR54			289000.00		
2019BR55		200000.00			
2019BR55			200000.00		
2019BR56		200000.00			
2019BR56			200000.00		
2019BR57	Sutrapur Branch = 500000	500000.00			
2019BR57	Sutrapur Branch = 500000		500000.00		
2019BR58		70000.00			
2019BR58			70000.00		
2019BR59		870000.00			
2019BR59			870000.00		
2019BR60		80000.00			
2019BR60			80000.00		
2019BR61		210000.00			
2019BR61			210000.00		



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2019BR62		50000.00			
2019BR62			50000.00		
2019BR63		220000.00			
2019BR63			220000.00		
2019BR64		350000.00			
2019BR64			350000.00		
2019BR65		200000.00			
2019BR65			200000.00		
2019BR66		116000.00			
2019BR66			116000.00		
2019BR9		220000.00			
2019BR9			220000.00		
2019CP103	Auto Generated	130000.00			
2019CP103	Auto Generated	300000.00			
2019CP103	Auto Generated	12244.00			
2019CP103	Auto Generated	3676.00			
2019CP104	Auto Generated	140000.00			
2019CP104	Auto Generated	3954.00			
2019CP104	Auto Generated	13890.00			
2019CP110		125.00			
2019CP111	Auto Generated	130000.00			
2019CP111	Auto Generated	150000.00			
2019CP111	Auto Generated	37185.00			
2019CP111	Auto Generated	17190.00			
2019CP112		2400.00			
2019CP113	Auto Generated	260000.00			
2019CP113	Auto Generated	49222.00			
2019CP113	Auto Generated	18164.00			
2019CP114		2800.00			
2019CP117	Remittance Comission =50	47130.00			
2019CP120	Auto Generated	120000.00			
2019CP120	Auto Generated	40332.00			
2019CP120	Auto Generated	11520.00			
2019CP122	H/O =Banani Branch =1000000	1000000.00			



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2019CP123		280.00		
2019CP124	Auto Generated	300000.00		
2019CP124	Auto Generated	49920.00		
2019CP124	Auto Generated	11902.00		
2019CP125		2580.00		
2019CP127	Auto Generated	12000.00		
2019CP129		275.00		
2019CP129		1060.00		
2019CP129		4670.00		
2019CP139	Auto Generated	80000.00		
2019CP139	Auto Generated	1250000.00		
2019CP139	Auto Generated	26455.00		
2019CP139	Auto Generated	8095.00		
2019CP140	Auto Generated	360000.00		
2019CP140	Auto Generated	139030.00		
2019CP140	Auto Generated	56987.00		
2019CP141	Auto Generated	2500.00		
2019CP142		910.00		
2019CP143	Remittance Comission =50	19050.00		
2019CP145		29200.00		
2019CP145		2500.00		
2019CP146	Auto Generated	800000.00		
2019CP146	Auto Generated	24364.00		
2019CP146	Auto Generated	3673.00		
2019CP148	Auto Generated	100000.00		
2019CP148	Auto Generated	100000.00		
2019CP148	Auto Generated	21273.00		
2019CP148	Auto Generated	217.00		
2019CP150		5590.00		
2019CP150		500.00		
2019CP150		928.00		
2019CP151		189737.00		
2019CP151		2450.00		
2019CP152	Remittance Comission =50	40050.00		



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2019CP154	Auto Generated	340000.00		
2019CP154	Auto Generated	10976.00		
2019CP154	Auto Generated	5056.00		
2019CP157	H/O =Banani Branch =500000	500000.00		
2019CP159		104.00		
2019CP159		120.00		
2019CP160	Auto Generated	245000.00		
2019CP160	Auto Generated	60000.00		
2019CP160	Auto Generated	11822.00		
2019CP160	Auto Generated	2469.00		
2019CP163		2400.00		
2019CP163		300.00		
2019CP164	Auto Generated	140000.00		
2019CP164	Auto Generated	100000.00		
2019CP164	Auto Generated	28175.00		
2019CP164	Auto Generated	3902.00		
2019CP167		100.00		
2019CP167		3000.00		
2019CP167		8250.00		
2019CP168	Auto Generated	230000.00		
2019CP168	Auto Generated	47387.00		
2019CP168	Auto Generated	21281.00		
2019CP170	Auto Generated	21650.00		
2019CP173		100000.00		
2019CP176		92.00		
2019CP179	Auto Generated	70000.00		
2019CP179	Auto Generated	900000.00		
2019CP179	Auto Generated	47978.00		
2019CP179	Auto Generated	21056.00		
2019CP183		140.00		
2019CP184	Auto Generated	30000.00		
2019CP184	Auto Generated	10499.00		
2019CP184	Auto Generated	17673.00		
2019CP185	Auto Generated	39528.00		



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2019CP185	Auto Generated	13201.00		
2019CP186		100.00		
2019CP186		390.00		
2019CP188	Auto Generated	60000.00		
2019CP188	Auto Generated	800000.00		
2019CP188	Auto Generated	27635.00		
2019CP188	Auto Generated	600.00		
2019CP189		486.00		
2019CP189		100.00		
2019CP192	Auto Generated	300000.00		
2019CP192	Auto Generated	100000.00		
2019CP192	Auto Generated	21744.00		
2019CP192	Auto Generated	12833.00		
2019CP194		175.00		
2019CP194		3318.00		
2019CP196	Auto Generated	280000.00		
2019CP196	Auto Generated	32340.00		
2019CP196	Auto Generated	8067.00		
2019CP199	Auto Generated	150000.00		
2019CP199	Auto Generated	17152.00		
2019CP199	Auto Generated	5493.00		
2019CP200	Auto Generated	200000.00		
2019CP200	Auto Generated	36096.00		
2019CP200	Auto Generated	18814.00		
2019CP204	Auto Generated	220000.00		
2019CP204	Auto Generated	50000.00		
2019CP204	Auto Generated	32135.00		
2019CP204	Auto Generated	12501.00		
2019CP206	Auto Generated	220000.00		
2019CP206	Auto Generated	106151.00		
2019CP206	Auto Generated	34360.00		
2019CP212	Auto Generated	580000.00		
2019CP212	Auto Generated	70000.00		
2019CP212	Auto Generated	18804.00		



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2019CP212	Auto Generated	30766.00		
2019CP214	Banani branch = 500000	500000.00		
2019CP215	Auto Generated	60000.00		
2019CP215	Auto Generated	100000.00		
2019CP215	Auto Generated	14762.00		
2019CP215	Auto Generated	13326.00		
2019CP219		170.00		
2019CP219		173.00		
2019CP219		2800.00		
2019CP219		7540.00		
2019CP222	Auto Generated	490000.00		
2019CP222	Auto Generated	71452.00		
2019CP222	Auto Generated	1542.00		
2019CP226		140.00		
2019CP228	Auto Generated	650000.00		
2019CP228	Auto Generated	109771.00		
2019CP228	Auto Generated	59522.00		
2019CP229		230.00		
2019CP230		32000.00		
2019CP230		2600.00		
2019CP231	Auto Generated	7000.00		
2019CP232		188438.00		
2019CP232		2450.00		
2019CP234	Palton Branch =500000	500000.00		
2019CP237		1800.00		
2019CP237		100.00		
2019CP238	Auto Generated	50000.00		
2019CP238	Auto Generated	7780.00		
2019CP238	Auto Generated	8958.00		
2019CP241	Auto Generated	115000.00		
2019CP241	Auto Generated	50000.00		
2019CP241	Auto Generated	22568.00		
2019CP241	Auto Generated	13383.00		
2019CP243	Auto Generated	200000.00		



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2019CP243	Auto Generated	16142.00		
2019CP243	Auto Generated	10348.00		
2019CP244		960.00		
2019CP250	Auto Generated	100000.00		
2019CP250	Auto Generated	19458.00		
2019CP250	Auto Generated	13147.00		
2019CP251	Remittance Comission =50	55305.00		
2019CP252	Auto Generated	70000.00		
2019CP252	Auto Generated	6249.00		
2019CP252	Auto Generated	837.00		
2019CP255	Naya Bazar branch =200000	200000.00		
2019CP256		2400.00		
2019CP256		145.00		
2019CP256		500.00		
2019CP256		224.00		
2019CP259	Auto Generated	190000.00		
2019CP259	Auto Generated	40000.00		
2019CP259	Auto Generated	17877.00		
2019CP259	Auto Generated	14714.00		
2019CP261		70.00		
2019CP261		2800.00		
2019CP261		960.00		
2019CP266	Auto Generated	350000.00		
2019CP266	Auto Generated	15936.00		
2019CP266	Auto Generated	8858.00		
2019CP267		460.00		
2019CP271		175.00		
2019CP273	Auto Generated	100000.00		
2019CP273	Auto Generated	200000.00		
2019CP273	Auto Generated	41480.00		
2019CP273	Auto Generated	24113.00		
2019CP276	Auto Generated	150000.00		
2019CP276	Auto Generated	400000.00		
2019CP276	Auto Generated	56044.00		



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			 , =		
2019CP276	Auto Generated	44281.00			
2019CP277		350.00			
2019CP277		200.00			
2019CP279	Auto Generated	270000.00			
2019CP279	Auto Generated	35363.00			
2019CP279	Auto Generated	10656.00			
2019CP280		1060.00			
2019CP284	Auto Generated	500000.00			
2019CP284	Auto Generated	4199.00			
2019CP297	Auto Generated	390000.00			
2019CP297	Auto Generated	38247.00			
2019CP297	Auto Generated	15625.00			
2019CP301	Auto Generated	135000.00			
2019CP301	Auto Generated	41656.00			
2019CP301	Auto Generated	6174.00			
2019CP303	Auto Generated	90000.00			
2019CP303	Auto Generated	55367.00			
2019CP303	Auto Generated	35397.00			
2019CP307		170.00			
2019CP307		192.00			
2019CP307		732.00			
2019CP308	Auto Generated	18500.00			
2019CP311	Auto Generated	455000.00			
2019CP311	Auto Generated	500000.00			
2019CP311	Auto Generated	33176.00			
2019CP311	Auto Generated	10072.00			
2019CP312		270.00			
2019CP316	Auto Generated	80000.00			
2019CP316	Auto Generated	23131.00			
2019CP316	Auto Generated	21518.00			
2019CP317		165.00			
2019CP323		78.00			
2019CP328	Auto Generated	200000.00			
2019CP328	Auto Generated	69271.00			



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2019CP328	Auto Generated	36355.00			
2019CP330		85.00			
2019CP330		390.00			
2019CP333	Auto Generated	425000.00			
2019CP333	Auto Generated	73590.00			
2019CP333	Auto Generated	42367.00			
2019CP335	Auto Generated	50108.00			
2019CP335	Auto Generated	6507.00			
2019CP338		90.00			
2019CP340	Auto Generated	615000.00			
2019CP340	Auto Generated	100000.00			
2019CP340	Auto Generated	205308.00			
2019CP340	Auto Generated	63733.00			
2019CP341		5500.00			
2019CP342		188438.00			
2019CP342		32000.00			
2019CP342		2600.00			
2019CP342		2450.00			
2019CP343	Palton Branch =500000	500000.00			
2019CP345		2400.00			
2019CP349		1250.00			
2019CP353		2276.00			
2019CP353		165.00			
2019CP360	Auto Generated	40000.00			
2019CP360	Auto Generated	900000.00			
2019CP360	Auto Generated	59370.00			
2019CP360	Auto Generated	72148.00			
2019CP371		480.00			
2019CP371		520.00			
2019CP375		80.00			
2019CP379		5509.00			
2019CP381		200.00			
2019CP387		100.00			
2019CP387		2800.00			



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2019CP393		100.00		
2019CP395		9430.00		
2019CP396	Remittance Comission =50	38565.00		
2019CP399	Nandipara Branch =300000	300000.00		
2019CP402	Remittance Comission =100	85970.00		
2019CP404		440.00		
2019CP404		120.00		
2019CP408		90.00		
2019CP411		2170.00		
2019CP415	Basabo Branch = 400000	400000.00		
2019CP425	Auto Generated	91.00		
2019CP426	Auto Generated	19015.00		
2019CP426	Auto Generated	6202.00		
2019CP427	Auto Generated	55.00		
2019CP428	Auto Generated	300000.00		
2019CP428	Auto Generated	44191.00		
2019CP428	Auto Generated	11190.00		
2019CP429	Auto Generated	565.00		
2019CP430	Auto Generated	100000.00		
2019CP430	Auto Generated	150000.00		
2019CP430	Auto Generated	35446.00		
2019CP430	Auto Generated	31213.00		
2019CP431	Auto Generated	331.00		
2019CP432	Auto Generated	700000.00		
2019CP432	Auto Generated	22234.00		
2019CP432	Auto Generated	19279.00		
2019CP433	Auto Generated	90.00		
2019CP433	Auto Generated	105.00		
2019CP434	Auto Generated	85.00		
2019CP435	Auto Generated	230000.00		
2019CP435	Auto Generated	41988.00		
2019CP435	Auto Generated	5477.00		
2019CP437	Auto Generated	2245.00		
2019CP439	Auto Generated	124.00		



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2019CP440	Auto Generated	220000.00		
2019CP440	Auto Generated	43171.00		
2019CP440	Auto Generated	7788.00		
2019CP441	Auto Generated	659.00		
2019CP442	Auto Generated	470000.00		
2019CP442	Auto Generated	45349.00		
2019CP442	Auto Generated	12196.00		
2019CP443	Auto Generated	337.00		
2019CP444	Auto Generated	500000.00		
2019CP444	Auto Generated	18123.00		
2019CP444	Auto Generated	14413.00		
2019CP445	Auto Generated	60.00		
2019CP446	Auto Generated	3594.00		
2019CP446	Auto Generated	3197.00		
2019CP447	Auto Generated	313.00		
2019CP448	Auto Generated	1400000.00		
2019CP448	Auto Generated	14598.00		
2019CP448	Auto Generated	22180.00		
2019CP449	Auto Generated	484.00		
2019CP450	Auto Generated	360000.00		
2019CP450	Auto Generated	100000.00		
2019CP450	Auto Generated	51754.00		
2019CP450	Auto Generated	19419.00		
2019CP451	Auto Generated	45.00		
2019CP452	Auto Generated	190000.00		
2019CP452	Auto Generated	34750.00		
2019CP452	Auto Generated	3072.00		
2019CP456	Auto Generated	80.00		
2019CP457	Auto Generated	190000.00		
2019CP457	Auto Generated	22009.00		
2019CP457	Auto Generated	8628.00		
2019CP458	Auto Generated	54.00		
2019CP459	Auto Generated	65.00		
2019CP460	Auto Generated	110000.00		



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2019CP460	Auto Generated	34960.00			
2019CP460	Auto Generated	13309.00			
2019CP461	Auto Generated	119.00			
2019CP462	Auto Generated	90000.00			
2019CP462	Auto Generated	550000.00			
2019CP462	Auto Generated	39372.00			
2019CP462	Auto Generated	6709.00			
2019CP463	Auto Generated	69.00			
2019CP464	Auto Generated	150000.00			
2019CP464	Auto Generated	39389.00			
2019CP464	Auto Generated	9847.00			
2019CP469	Auto Generated	166.00			
2019CP470	Auto Generated	44.00			
2019CP471	Auto Generated	520000.00			
2019CP471	Auto Generated	36973.00			
2019CP471	Auto Generated	11565.00			
2019CP479		900.00			
2019CP479		395.00			
2019CP480	Auto Generated	19.00			
2019CP481	Auto Generated	8838.00			
2019CP481	Auto Generated	2347.00			
2019CP490	Auto Generated	165.00			
2019CP491	Auto Generated	260000.00			
2019CP491	Auto Generated	58725.00			
2019CP491	Auto Generated	10901.00			
2019CP498		105.00			
2019CP498		3320.00			
2019CP499	Auto Generated	1298.00			
2019CP500	Auto Generated	13.00			
2019CP501	Auto Generated	320000.00			
2019CP501	Auto Generated	500000.00			
2019CP501	Auto Generated	3492.00			
2019CP501	Auto Generated	119826.00			
2019CP501	Auto Generated	51386.00			



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2019CP69		29200.00				
2019CP69		2500.00				
2019CP70	Auto Generated	3093.00				
2019CP71	Remittance Comission =50	25050.00				
2019CP75		530.00				
2019CP75		1286.00				
2019CP76	Auto Generated	200000.00				
2019CP76	Auto Generated	18581.00				
2019CP76	Auto Generated	12776.00				
2019CP78	Remittance Comission = 50	102550.00				
2019CP80		100.00				
2019CP81	Auto Generated	210000.00				
2019CP81	Auto Generated	52271.00				
2019CP81	Auto Generated	22155.00				
2019CP84		3000.00				
2019CP84		500.00				
2019CP86	Auto Generated	230000.00				
2019CP86	Auto Generated	16483.00				
2019CP86	Auto Generated	1009.00				
2019CP88	H/O = Baridhara branch =500000	500000.00				
2019CP93	Auto Generated	80000.00				
2019CP93	Auto Generated	5708.00				
2019CP93	Auto Generated	8258.00				
2019CP94	Auto Generated	100000.00				
2019CP94	Auto Generated	2984.00				
2019CP96		170.00				
			2019CR101	Auto Generated	131830.00	
			2019CR101	Auto Generated	168960.00	
			2019CR101	Auto Generated	1160.00	
			2019CR101	Auto Generated	2550.00	
			2019CR101	Auto Generated	39326.00	
			2019CR101	Auto Generated	14250.00	
			2019CR101	Auto Generated	52085.00	
			2019CR101	Auto Generated	90.00	
	•		<b>!</b>	•		



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	2019CR101	Auto Generated	10.00	
	2019CR102	Auto Generated	228252.00	
	2019CR102	Auto Generated	131020.00	
	2019CR102	Auto Generated	2100.00	
	2019CR102	Auto Generated	34440.00	
	2019CR102	Auto Generated	15500.00	
	2019CR102	Auto Generated	54368.00	
	2019CR102	Auto Generated	145.00	
	2019CR102	Auto Generated	20.00	
	2019CR104		50.00	
	2019CR107	Auto Generated	259460.00	
	2019CR107	Auto Generated	122840.00	
	2019CR107	Auto Generated	1100.00	
	2019CR107	Auto Generated	38437.00	
	2019CR107	Auto Generated	26000.00	
	2019CR107	Auto Generated	54290.00	
	2019CR107	Auto Generated	95.00	
	2019CR107	Auto Generated	20.00	
	2019CR110	Auto Generated	288820.00	
	2019CR110	Auto Generated	239800.00	
	2019CR110	Auto Generated	3000.00	
	2019CR110	Auto Generated	32300.00	
	2019CR110	Auto Generated	21400.00	
	2019CR110	Auto Generated	86520.00	
	2019CR110	Auto Generated	60.00	
	2019CR110	Auto Generated	10.00	
	2019CR112	Auto Generated	1760.00	
	2019CR112	Auto Generated	9000.00	
	2019CR112	Auto Generated	1240.00	
	2019CR116	Salary Advance Abubaka Siddq Pin 3304 =10000	10000.00	
	2019CR122	2nd Ledger	500.00	
	2019CR125	Auto Generated	245622.00	
	2019CR125	Auto Generated	126340.00	



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2019CR125   -Aut Cenerated   3279 60		2019CR125	Auto Generated	13300.00	
2019CR125		2019CR125	Auto Generated	32796.00	
2019CR125		2019CR125	Auto Generated	18250.00	
2019CR125Auto Generalad   30.00		2019CR125	Auto Generated	56033.00	
2019CR126		2019CR125	Auto Generated	215.00	
2019CR126		2019CR125	Auto Generated	30.00	
2019CR126		2019CR126	Auto Generated	209400.00	
2019CR126		2019CR126	Auto Generated	497300.00	
2019CR126		2019CR126	Auto Generated	2800.00	
2019CR126		2019CR126	Auto Generated	34050.00	
2019CR126Auto Generated 100.00		2019CR126	Auto Generated	15500.00	
2019CR126		2019CR126	Auto Generated	125980.00	
2019CR127		2019CR126	Auto Generated	100.00	
2019CR127Auto Generated 34780.00		2019CR126	Auto Generated	10.00	
2019CR127		2019CR127	Auto Generated	171132.00	
2019CR127Auto Generated 12350.00		2019CR127	Auto Generated	34780.00	
2019CR127Auto Generated 30088.00		2019CR127	Auto Generated	27600.00	
2019CR128   50.00		2019CR127	Auto Generated	12350.00	
2019CR130   3800.00		2019CR127	Auto Generated	30088.00	
2019CR131		2019CR128		50.00	
2019CR131		2019CR130		3800.00	
2019CR131Auto Generated 8000.00		2019CR131	Auto Generated	238840.00	
2019CR131		2019CR131	Auto Generated	27280.00	
2019CR131		2019CR131	Auto Generated	8000.00	
2019CR131		2019CR131	Auto Generated	27450.00	
2019CR131Auto Generated 40.00   2019CR133Auto Generated 225360.00   2019CR133Auto Generated 50600.00   2019CR133Auto Generated 2000.00   2019CR133Auto Generated 2000.00   2019CR133Auto Generated 26362.00   2019CR133Auto Generated 15100.00   2019CR133Auto Generated 15100.00		2019CR131	Auto Generated	14750.00	
2019CR133    Auto Generated     225360.00       2019CR133    Auto Generated     50600.00       2019CR133    Auto Generated     2000.00       2019CR133    Auto Generated     26362.00       2019CR133    Auto Generated     15100.00		2019CR131	Auto Generated	36820.00	
2019CR133    Auto Generated     50600.00       2019CR133    Auto Generated     2000.00       2019CR133    Auto Generated     26362.00       2019CR133    Auto Generated     15100.00			Auto Generated		
2019CR133    Auto Generated     2000.00       2019CR133    Auto Generated     26362.00       2019CR133    Auto Generated     15100.00					
2019CR133Auto Generated 26362.00 2019CR133Auto Generated 15100.00			Auto Generated	50600.00	
2019CR133Auto Generated 15100.00					
		2019CR133	Auto Generated	26362.00	
2019CR133Auto Generated 48290.00			Auto Generated		
		2019CR133	Auto Generated	48290.00	



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 <u> </u>	.,			
	2019CR133	Auto Generated	15.00	
	2019CR135	P.F15080 P.F.L=28243 S.F.S=4000 H.F 2400 Gr 5674 =55397	55397.00	
	2019CR136		13500.00	
	2019CR137		50.00	
	2019CR139	Auto Generated	117040.00	
	2019CR139	Auto Generated	56340.00	
	2019CR139	Auto Generated	3000.00	
	2019CR139	Auto Generated	20605.00	
	2019CR139	Auto Generated	10250.00	
	2019CR139	Auto Generated	26430.00	
	2019CR139	Auto Generated	95.00	
	2019CR143	Auto Generated	147440.00	
	2019CR143	Auto Generated	131780.00	
	2019CR143	Auto Generated	2725.00	
	2019CR143	Auto Generated	26632.00	
	2019CR143	Auto Generated	11250.00	
	2019CR143	Auto Generated	32786.00	
	2019CR143	Auto Generated	45.00	
	2019CR146	Auto Generated	183942.00	
	2019CR146	Auto Generated	46020.00	
	2019CR146	Auto Generated	2400.00	
	2019CR146	Auto Generated	44050.00	
	2019CR146	Auto Generated	17350.00	
	2019CR146	Auto Generated	33543.00	
	2019CR146	Auto Generated	120.00	
	2019CR146	Auto Generated	20.00	
	2019CR149	Auto Generated	284080.00	
	2019CR149	Auto Generated	73640.00	
	2019CR149	Auto Generated	2000.00	
	2019CR149	Auto Generated	54075.00	
	2019CR149	Auto Generated	23250.00	
	2019CR149	Auto Generated	54100.00	
	2019CR149	Auto Generated	105.00	



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	Date: com coptozer ,				
		2019CR149	Auto Generated	10.00	
		2019CR152	Auto Generated	250640.00	
		2019CR152	Auto Generated	79400.00	
		2019CR152	Auto Generated	54070.00	
		2019CR152	Auto Generated	16650.00	
		2019CR152	Auto Generated	47300.00	
		2019CR152	Auto Generated	35.00	
		2019CR152	Auto Generated	10.00	
		2019CR156	2nd legder =500	500.00	
		2019CR159	Auto Generated	150910.00	
		2019CR159	Auto Generated	72900.00	
		2019CR159	Auto Generated	9350.00	
		2019CR159	Auto Generated	27423.00	
		2019CR159	Auto Generated	11850.00	
		2019CR159	Auto Generated	33975.00	
		2019CR159	Auto Generated	155.00	
		2019CR159	Auto Generated	30.00	
		2019CR163	Auto Generated	130440.00	
		2019CR163	Auto Generated	96680.00	
		2019CR163	Auto Generated	150.00	
		2019CR163	Auto Generated	32710.00	
		2019CR163	Auto Generated	19150.00	
		2019CR163	Auto Generated	35950.00	
		2019CR163	Auto Generated	130.00	
		2019CR163	Auto Generated	40.00	
		2019CR165	Auto Generated	225642.00	
		2019CR165	Auto Generated	56920.00	
		2019CR165	Auto Generated	21960.00	
		2019CR165	Auto Generated	14900.00	
		2019CR165	Auto Generated	49663.00	
		2019CR165	Auto Generated	25.00	
		2019CR165	Auto Generated	10.00	
		2019CR167	Auto Generated	234600.00	
		2019CR167	Auto Generated	59240.00	



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	2019CR167	Auto Generated	8300.00
	2019CR167	Auto Generated	28100.00
	2019CR167	Auto Generated	17250.00
	2019CR167	Auto Generated	40200.00
	2019CR167	Auto Generated	65.00
	2019CR167	Auto Generated	20.00
	2019CR170	Auto Generated	258460.00
	2019CR170	Auto Generated	76500.00
	2019CR170	Auto Generated	3850.00
	2019CR170	Auto Generated	31419.00
	2019CR170	Auto Generated	14950.00
	2019CR170	Auto Generated	54850.00
	2019CR170	Auto Generated	85.00
	2019CR170	Auto Generated	10.00
	2019CR173	Auto Generated	121510.00
	2019CR173	Auto Generated	125240.00
	2019CR173	Auto Generated	1400.00
	2019CR173	Auto Generated	32327.00
	2019CR173	Auto Generated	18850.00
	2019CR173	Auto Generated	37305.00
	2019CR173	Auto Generated	60.00
	2019CR176	Auto Generated	121730.00
	2019CR176	Auto Generated	75780.00
	2019CR176	Auto Generated	1250.00
	2019CR176	Auto Generated	17650.00
	2019CR176	Auto Generated	11250.00
	2019CR176	Auto Generated	44885.00
	2019CR176	Auto Generated	30.00
	2019CR177	Auto Generated	214432.00
	2019CR177	Auto Generated	170170.00
	2019CR177	Auto Generated	2000.00
	2019CR177	Auto Generated	35539.00
	2019CR177	Auto Generated	19500.00
	2019CR177	Auto Generated	65433.00



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		2019CR177	Auto Generated	115.00	
		2019CR177	Auto Generated	20.00	
		2019CR181	Auto Generated	244550.00	
		2019CR181	Auto Generated	104940.00	
		2019CR181	Auto Generated	2200.00	
		2019CR181	Auto Generated	27800.00	
		2019CR181	Auto Generated	19050.00	
		2019CR181	Auto Generated	51255.00	
		2019CR181	Auto Generated	150.00	
		2019CR181	Auto Generated	30.00	
		2019CR184	Auto Generated	264000.00	
		2019CR184	Auto Generated	295300.00	
_		2019CR184	Auto Generated	2000.00	
		2019CR184	Auto Generated	31445.00	
		2019CR184	Auto Generated	15650.00	
		2019CR184	Auto Generated	67912.00	
		2019CR184	Auto Generated	130.00	
		2019CR184	Auto Generated	40.00	
		2019CR190	Auto Generated	148340.00	
		2019CR190	Auto Generated	153320.00	
		2019CR190	Auto Generated	6150.00	
		2019CR190	Auto Generated	42594.00	
		2019CR190	Auto Generated	11300.00	
		2019CR190	Auto Generated	54585.00	
		2019CR190	Auto Generated	175.00	
		2019CR192	Auto Generated	126460.00	
		2019CR192	Auto Generated	270780.00	
		2019CR192	Auto Generated	1600.00	
		2019CR192	Auto Generated	30154.00	
		2019CR192	Auto Generated	13450.00	
		2019CR192	Auto Generated	62730.00	
		2019CR192	Auto Generated	75.00	
		2019CR192	Auto Generated	20.00	
		2019CR198	Auto Generated	248222.00	



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·	,			
	2019CR198	Auto Generated	161920.00	
	2019CR198	Auto Generated	3950.00	
	2019CR198	Auto Generated	23405.00	
	2019CR198	Auto Generated	17226.00	
	2019CR198	Auto Generated	67773.00	
	2019CR198	Auto Generated	40.00	
	2019CR203	2nd Leder	500.00	
	2019CR204	Auto Generated	342430.00	
	2019CR204	Auto Generated	353820.00	
	2019CR204	Auto Generated	4600.00	
	2019CR204	Auto Generated	37174.00	
	2019CR204	Auto Generated	14150.00	
	2019CR204	Auto Generated	127655.00	
	2019CR204	Auto Generated	180.00	
	2019CR204	Auto Generated	10.00	
	2019CR206		5600.00	
	2019CR207	Auto Generated	183430.00	
	2019CR207	Auto Generated	67100.00	
	2019CR207	Auto Generated	27575.00	
	2019CR207	Auto Generated	14800.00	
	2019CR207	Auto Generated	34860.00	
	2019CR207	Auto Generated	25.00	
	2019CR207	Auto Generated	10.00	
	2019CR209	P.F =15027P.F.L 24817 S.F.S=4000 H.F =2400 Gr =5634 =51878	51878.00	
	2019CR210		13500.00	
	2019CR214	Auto Generated	104460.00	
	2019CR214	Auto Generated	36800.00	
	2019CR214	Auto Generated	250.00	
	2019CR214	Auto Generated	22620.00	
	2019CR214	Auto Generated	7300.00	
	2019CR214	Auto Generated	22365.00	
	2019CR214	Auto Generated	40.00	
	2019CR214	Auto Generated	10.00	



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201908217  Aut Generated - 2849.00		2019CR217	Auto Generated	136020.00	
2019CR217		2019CR217	Auto Generated	26480.00	
2019CR217		2019CR217	Auto Generated	825.00	
2019CR217Auto Generated 24650.00		2019CR217	Auto Generated	20330.00	
2019CR217Auto Generalad   45.00		2019CR217	Auto Generated	9650.00	
2019CR219		2019CR217	Auto Generated	24650.00	
2019CR219		2019CR217	Auto Generated	45.00	
2019CR219Auto Generated		2019CR219	Auto Generated	172030.00	
2019CR219Auto Generated   30240.00		2019CR219	Auto Generated	50820.00	
2019CR219		2019CR219	Auto Generated	2000.00	
2019CR219Auto Generated		2019CR219	Auto Generated	30240.00	
2019CR219		2019CR219	Auto Generated	11200.00	
2019CR225		2019CR219	Auto Generated	32185.00	
2019CR225Auto Generated		2019CR219	Auto Generated	30.00	
2019CR225		2019CR225	Auto Generated	223730.00	
2019CR225Auto Generated 51568.00		2019CR225	Auto Generated	134840.00	
2019CR225Auto Generated 23900.00		2019CR225	Auto Generated	500.00	
2019CR225		2019CR225	Auto Generated	51568.00	
2019CR225Auto Generated 70.00		2019CR225	Auto Generated	23900.00	
2019CR225Auto Generated   10.00		2019CR225	Auto Generated	52744.00	
2019CR226   50.00		2019CR225	Auto Generated	70.00	
2019CR228Auto Generated 231130.00		2019CR225	Auto Generated	10.00	
2019CR228Auto Generated 81540.00   2019CR228Auto Generated 350.00   2019CR228Auto Generated 39725.00   2019CR228Auto Generated 19400.00   2019CR228Auto Generated 19400.00   2019CR228Auto Generated 45805.00   2019CR228Auto Generated 75.00   2019CR228Auto Generated 75.00   2019CR228Auto Generated 30.00   2019CR228Auto Generated 30.00   2019CR233Auto Generated 53900.00   3019CR233Auto Generated 53900.00   3019CR234Auto G		2019CR226		50.00	
2019CR228Auto Generated 350.00   2019CR228Auto Generated 39725.00   2019CR228Auto Generated 19400.00   2019CR228Auto Generated 45805.00   2019CR228Auto Generated 75.00   2019CR228Auto Generated 75.00   2019CR228Auto Generated 30.00   2019CR228Auto Generated 30.00   2019CR228Auto Generated 53900.00   2019CR233Auto Generated 53900.00		2019CR228	Auto Generated	231130.00	
2019CR228Auto Generated 39725.00     2019CR228Auto Generated 19400.00     2019CR228Auto Generated 45805.00     2019CR228Auto Generated 75.00     2019CR228Auto Generated 30.00     2019CR228Auto Generated 30.00     2019CR228Auto Generated 53900.00		2019CR228	Auto Generated	81540.00	
2019CR228Auto Generated 19400.00   2019CR228Auto Generated 45805.00   2019CR228Auto Generated 75.00   2019CR228Auto Generated 30.00   2019CR228Auto Generated 30.00   2019CR233Auto Generated 135320.00   2019CR233Auto Generated 53900.00		2019CR228	Auto Generated	350.00	
2019CR228    Auto Generated     45805.00       2019CR228    Auto Generated     75.00       2019CR228    Auto Generated     30.00       2019CR233    Auto Generated     135320.00       2019CR233    Auto Generated     53900.00		2019CR228	Auto Generated	39725.00	
2019CR228Auto Generated   75.00     2019CR228Auto Generated   30.00     30.00     2019CR233Auto Generated   135320.00     2019CR233Auto Generated   53900.00     3000		2019CR228	Auto Generated	19400.00	
2019CR228Auto Generated 30.00 2019CR233Auto Generated 135320.00 2019CR233Auto Generated 53900.00				45805.00	
2019CR233Auto Generated 135320.00 2019CR233Auto Generated 53900.00		2019CR228	Auto Generated	75.00	
2019CR233Auto Generated 53900.00			Auto Generated		
		2019CR233	Auto Generated	135320.00	
2019CR233Auto Generated 1150.00			Auto Generated		
		2019CR233	Auto Generated	1150.00	



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	2019CR233	Auto Generated	24795.00	
	2019CR233	Auto Generated	11850.00	
	2019CR233	Auto Generated	28130.00	
	2019CR233	Auto Generated	155.00	
	2019CR233	Auto Generated	40.00	
	2019CR238	Auto Generated	126520.00	
	2019CR238	Auto Generated	100180.00	
	2019CR238	Auto Generated	2550.00	
	2019CR238	Auto Generated	19173.00	
	2019CR238	Auto Generated	16700.00	
	2019CR238	Auto Generated	34670.00	
	2019CR238	Auto Generated	80.00	
	2019CR238	Auto Generated	10.00	
	2019CR242	Auto Generated	199100.00	
	2019CR242	Auto Generated	77590.00	
	2019CR242	Auto Generated	2850.00	
	2019CR242	Auto Generated	22130.00	
	2019CR242	Auto Generated	12650.00	
	2019CR242	Auto Generated	46050.00	
	2019CR242	Auto Generated	55.00	
	2019CR242	Auto Generated	10.00	
	2019CR246	Auto Generated	321520.00	
	2019CR246	Auto Generated	79700.00	
	2019CR246	Auto Generated	5250.00	
	2019CR246	Auto Generated	40958.00	
	2019CR246	Auto Generated	22450.00	
	2019CR246	Auto Generated	75480.00	
	2019CR246	Auto Generated	205.00	
	2019CR246	Auto Generated	60.00	
	2019CR249	Auto Generated	232800.00	
	2019CR249	Auto Generated	80000.00	
	2019CR249	Auto Generated	2700.00	
	2019CR249	Auto Generated	50375.00	
	2019CR249	Auto Generated	17500.00	



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	2019CR249	Auto Generated	44900.00	
	2019CR249	Auto Generated	140.00	
	2019CR249	Auto Generated	30.00	
	2019CR254	Auto Generated	108530.00	
	2019CR254	Auto Generated	77440.00	
	2019CR254	Auto Generated	5000.00	
	2019CR254	Auto Generated	25808.00	
	2019CR254	Auto Generated	10750.00	
	2019CR254	Auto Generated	28855.00	
	2019CR254	Auto Generated	80.00	
	2019CR254	Auto Generated	10.00	
	2019CR267	Auto Generated	138940.00	
	2019CR267	Auto Generated	55080.00	
	2019CR267	Auto Generated	3250.00	
	2019CR267	Auto Generated	26720.00	
	2019CR267	Auto Generated	9300.00	
	2019CR267	Auto Generated	27010.00	
	2019CR267	Auto Generated	125.00	
	2019CR267	Auto Generated	20.00	
	2019CR271	Auto Generated	201814.00	
	2019CR271	Auto Generated	115680.00	
	2019CR271	Auto Generated	675.00	
	2019CR271	Auto Generated	31200.00	
	2019CR271	Auto Generated	17850.00	
	2019CR271	Auto Generated	54239.00	
	2019CR271	Auto Generated	15.00	
	2019CR273	Auto Generated	244070.00	
	2019CR273	Auto Generated	34200.00	
	2019CR273	Auto Generated	450.00	
	2019CR273	Auto Generated	42885.00	
	2019CR273	Auto Generated	15000.00	
	2019CR273	Auto Generated	40655.00	
	2019CR273	Auto Generated	50.00	
•	2019CR273	Auto Generated	10.00	



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	2019CR278	Auto Generated	218300.00
	2019CR278	Auto Generated	109800.00
	2019CR278	Auto Generated	25800.00
	2019CR278	Auto Generated	15400.00
	2019CR278	Auto Generated	47300.00
	2019CR281	Auto Generated	125170.00
	2019CR281	Auto Generated	140300.00
	2019CR281	Auto Generated	8125.00
	2019CR281	Auto Generated	39705.00
	2019CR281	Auto Generated	13550.00
	2019CR281	Auto Generated	48815.00
	2019CR281	Auto Generated	130.00
	2019CR281	Auto Generated	10.00
	2019CR285	Auto Generated	139860.00
	2019CR285	Auto Generated	200920.00
	2019CR285	Auto Generated	400.00
	2019CR285	Auto Generated	34088.00
	2019CR285	Auto Generated	11950.00
	2019CR285	Auto Generated	58530.00
	2019CR285	Auto Generated	50.00
	2019CR285	Auto Generated	20.00
	2019CR296	Auto Generated	296330.00
	2019CR296	Auto Generated	246420.00
	2019CR296	Auto Generated	2000.00
	2019CR296	Auto Generated	75218.00
	2019CR296	Auto Generated	29100.00
	2019CR296	Auto Generated	86765.00
	2019CR296	Auto Generated	100.00
	2019CR296	Auto Generated	40.00
	2019CR300	Auto Generated	295010.00
	2019CR300	Auto Generated	153200.00
	2019CR300	Auto Generated	3375.00
	2019CR300	Auto Generated	38460.00
	2019CR300	Auto Generated	14900.00



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	2019CR300	Auto Generated	66230.00	
	2019CR300	Auto Generated	75.00	
	2019CR302	Achol taka 56615 Number =382	56615.00	
	2019CR306		875.00	
	2019CR307	Auto Generated	262030.00	
	2019CR307	Auto Generated	546890.00	
	2019CR307	Auto Generated	5725.00	
	2019CR307	Auto Generated	35317.00	
	2019CR307	Auto Generated	16400.00	
	2019CR307	Auto Generated	166115.00	
	2019CR307	Auto Generated	75.00	
	2019CR308	Auto Generated	106120.00	
	2019CR308	Auto Generated	25480.00	
	2019CR308	Auto Generated	15760.00	
	2019CR308	Auto Generated	8850.00	
	2019CR308	Auto Generated	19140.00	
	2019CR308	Auto Generated	95.00	
	2019CR308	Auto Generated	30.00	
	2019CR309		19100.00	
	2019CR310	P.F 15028P.F.L=24686 S.F.S=4000 H.F =2400 Gr =5634=51748	51748.00	
	2019CR324	Auto Generated	241990.00	
	2019CR324	Auto Generated	185980.00	
	2019CR324	Auto Generated	8950.00	
	2019CR324	Auto Generated	38219.00	
	2019CR324	Auto Generated	14200.00	
	2019CR324	Auto Generated	54010.00	
	2019CR324	Auto Generated	60.00	
	2019CR335	Sutrapur Branch = 500000	500000.00	
	2019CR343	Rayabazar Branch = 500000	500000.00	
	2019CR345		1000.00	
	2019CR358	Remittance Comission =50	50.00	
	2019CR363		100.00	
	2019CR381	Auto Generated	171760.00	



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	2019CR381	Auto Generated	55380.00	
	2019CR381	Auto Generated	25210.00	
	2019CR381	Auto Generated	12700.00	
	2019CR381	Auto Generated	34640.00	
	2019CR381	Auto Generated	45.00	
	2019CR381	Auto Generated	10.00	
	2019CR382	Auto Generated	91.00	
	2019CR383	Auto Generated	281830.00	
	2019CR383	Auto Generated	185200.00	
	2019CR383	Auto Generated	2750.00	
	2019CR383	Auto Generated	81468.00	
	2019CR383	Auto Generated	15900.00	
	2019CR383	Auto Generated	62801.00	
	2019CR383	Auto Generated	125.00	
	2019CR383	Auto Generated	20.00	
	2019CR384	Auto Generated	55.00	
	2019CR385	Auto Generated	219820.00	
	2019CR385	Auto Generated	72600.00	
	2019CR385	Auto Generated	2000.00	
	2019CR385	Auto Generated	33280.00	
	2019CR385	Auto Generated	14500.00	
	2019CR385	Auto Generated	43260.00	
	2019CR385	Auto Generated	65.00	
	2019CR386	Auto Generated	565.00	
	2019CR387	Auto Generated	150880.00	
	2019CR387	Auto Generated	85640.00	
	2019CR387	Auto Generated	7000.00	
	2019CR387	Auto Generated	22274.00	
	2019CR387	Auto Generated	12700.00	
	2019CR387	Auto Generated	38227.00	
	2019CR387	Auto Generated	105.00	
	2019CR387	Auto Generated	20.00	
	2019CR388	Auto Generated	331.00	
	2019CR389	Auto Generated	134940.00	



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		2019CR389	Auto Generated	194040.00	
		2019CR389	Auto Generated	1500.00	
		2019CR389	Auto Generated	23850.00	
		2019CR389	Auto Generated	18650.00	
		2019CR389	Auto Generated	57540.00	
		2019CR389	Auto Generated	65.00	
		2019CR389	Auto Generated	10.00	
		2019CR390	Auto Generated	85.00	
		2019CR391	Achol Taka = 2245 Number =6	2245.00	
		2019CR393	Auto Generated	131300.00	
		2019CR393	Auto Generated	72950.00	
		2019CR393	Auto Generated	1950.00	
		2019CR393	Auto Generated	22405.00	
		2019CR393	Auto Generated	13350.00	
		2019CR393	Auto Generated	51800.00	
		2019CR393	Auto Generated	150.00	
		2019CR393	Auto Generated	20.00	
		2019CR394	Auto Generated	124.00	
		2019CR395	Auto Generated	219070.00	
		2019CR395	Auto Generated	95900.00	
		2019CR395	Auto Generated	4200.00	
		2019CR395	Auto Generated	21565.00	
		2019CR395	Auto Generated	13550.00	
		2019CR395	Auto Generated	39375.00	
		2019CR395	Auto Generated	150.00	
		2019CR395	Auto Generated	20.00	
		2019CR396	Auto Generated	659.00	
		2019CR397	Auto Generated	250790.00	
		2019CR397	Auto Generated	32640.00	
		2019CR397	Auto Generated	5000.00	
		2019CR397	Auto Generated	40780.00	
		2019CR397	Auto Generated	27350.00	
		2019CR397	Auto Generated	40565.00	
		2019CR397	Auto Generated	125.00	
·					



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	2019CR397	Auto Generated	20.00	
	2019CR398	Auto Generated	337.00	
	2019CR399	Auto Generated	206960.00	
	2019CR399	Auto Generated	101400.00	
	2019CR399	Auto Generated	36830.00	
	2019CR399	Auto Generated	17750.00	
	2019CR399	Auto Generated	44700.00	
	2019CR399	Auto Generated	75.00	
	2019CR399	Auto Generated	30.00	
	2019CR400	Auto Generated	60.00	
	2019CR401	Auto Generated	136020.00	
	2019CR401	Auto Generated	79800.00	
	2019CR401	Auto Generated	14000.00	
	2019CR401	Auto Generated	37191.00	
	2019CR401	Auto Generated	9800.00	
	2019CR401	Auto Generated	32444.00	
	2019CR401	Auto Generated	205.00	
	2019CR401	Auto Generated	20.00	
	2019CR402	Auto Generated	313.00	
	2019CR403	Auto Generated	150380.00	
	2019CR403	Auto Generated	76380.00	
	2019CR403	Auto Generated	4450.00	
	2019CR403	Auto Generated	35959.00	
	2019CR403	Auto Generated	9850.00	
	2019CR403	Auto Generated	50490.00	
	2019CR403	Auto Generated	170.00	
	2019CR403	Auto Generated	30.00	
	2019CR404	Auto Generated	484.00	
	2019CR405	Auto Generated	200190.00	
	2019CR405	Auto Generated	110800.00	
	2019CR405	Auto Generated	1650.00	
	2019CR405	Auto Generated	42250.00	
 	2019CR405	Auto Generated	16100.00	
	2019CR405	Auto Generated	47605.00	



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2010CAMS  Aut Cenerated   30.00		2019CR405	Auto Generated	130.00	
2019CR410		2019CR405	Auto Generated	30.00	
2019CR410		2019CR406	Auto Generated	45.00	
2019CR410		2019CR410	Auto Generated	214900.00	
2019CR410		2019CR410	Auto Generated	97700.00	
2019CR410		2019CR410	Auto Generated	1800.00	
2019CR410		2019CR410	Auto Generated	30415.00	
2019CR410		2019CR410	Auto Generated	15800.00	
2019CR410		2019CR410	Auto Generated	45680.00	
2019CR411		2019CR410	Auto Generated	140.00	
2019CR412Auto Generated 155280.00		2019CR410	Auto Generated	40.00	
2019CR412		2019CR411	Auto Generated	80.00	
2019CR412		2019CR412	Auto Generated	155280.00	
2019CR412Auto Generated 23880.00		2019CR412	Auto Generated	112410.00	
2019CR412		2019CR412	Auto Generated	950.00	
2019CR412Auto Generated 47805.00		2019CR412	Auto Generated	23880.00	
2019CR412Auto Generated 40.00		2019CR412	Auto Generated	16300.00	
2019CR412		2019CR412	Auto Generated	47805.00	
2019CR413Auto Generated 54.00		2019CR412	Auto Generated	40.00	
2019CR414Auto Generated 65.00		2019CR412	Auto Generated	10.00	
2019CR415Auto Generated 115560.00		2019CR413	Auto Generated	54.00	
2019CR415Auto Generated 215080.00		2019CR414	Auto Generated	65.00	
2019CR415Auto Generated 6400.00   2019CR415Auto Generated 29425.00   2019CR415Auto Generated 15300.00   2019CR415Auto Generated 57625.00   2019CR415Auto Generated 57625.00   2019CR415Auto Generated 95.00   2019CR415Auto Generated 10.00   2019CR415Auto Generated 10.00   2019CR416Auto Generated 119.00   2019CR416Auto Generated 1269540.00   2019CR417Auto Generated 269540.00   2019CR417Auto Generated 162100.00   2019CR417Auto Generated 102100.00   2019CR417Auto Generated 102100.00   2019CR417Auto Generated 10210CR417   2019CR417Auto Generated 10210CR417   2019CR417		2019CR415	Auto Generated	115560.00	
2019CR415Auto Generated 29425.00   2019CR415Auto Generated 15300.00   2019CR415Auto Generated 57625.00   2019CR415Auto Generated 95.00   2019CR415Auto Generated 95.00   2019CR415Auto Generated 10.00   2019CR415Auto Generated 119.00   2019CR416Auto Generated 119.00   2019CR417Auto Generated 269540.00   2019CR417Auto Generated 162100.00   2019CR417   2019CR417Auto Generated 162100.00   2019CR417   2019		2019CR415	Auto Generated	215080.00	
2019CR415Auto Generated 15300.00		2019CR415	Auto Generated	6400.00	
2019CR415Auto Generated 57625.00   2019CR415Auto Generated 95.00   95.00		2019CR415	Auto Generated	29425.00	
2019CR415    Auto Generated     95.00       2019CR415    Auto Generated     10.00       2019CR416    Auto Generated     119.00       2019CR417    Auto Generated     269540.00       2019CR417    Auto Generated     162100.00		2019CR415	Auto Generated	15300.00	
2019CR415    Auto Generated     10.00       2019CR416    Auto Generated     119.00       2019CR417    Auto Generated     269540.00       2019CR417    Auto Generated     162100.00		2019CR415	Auto Generated	57625.00	
2019CR416Auto Generated 119.00 2019CR417Auto Generated 269540.00 2019CR417Auto Generated 162100.00			Auto Generated	95.00	
2019CR417Auto Generated 269540.00 2019CR417Auto Generated 162100.00		2019CR415	Auto Generated	10.00	
2019CR417Auto Generated 162100.00			Auto Generated		
		2019CR417	Auto Generated	269540.00	
2019CR417Auto Generated 1500.00			Auto Generated		
	•	2019CR417	Auto Generated	1500.00	



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	2019CR417	Auto Generated	40482.00	
	2019CR417	Auto Generated	24750.00	
	2019CR417	Auto Generated	76080.00	
	2019CR417	Auto Generated	40.00	
	2019CR417	Auto Generated	10.00	
	2019CR418	Auto Generated	69.00	
	2019CR423	Auto Generated	247140.00	
	2019CR423	Auto Generated	69840.00	
	2019CR423	Auto Generated	3950.00	
	2019CR423	Auto Generated	40410.00	
	2019CR423	Auto Generated	14300.00	
	2019CR423	Auto Generated	46000.00	
	2019CR423	Auto Generated	155.00	
	2019CR424	Auto Generated	166.00	
	2019CR425	Auto Generated	44.00	
	2019CR432	Auto Generated	2750.00	
	2019CR432	Auto Generated	4300.00	
	2019CR432	Auto Generated	2560.00	
	2019CR432	Auto Generated	1575.00	
	2019CR433	Auto Generated	19.00	
	2019CR442	Auto Generated	263020.00	
	2019CR442	Auto Generated	183500.00	
	2019CR442	Auto Generated	1650.00	
	2019CR442	Auto Generated	42400.00	
	2019CR442	Auto Generated	17800.00	
	2019CR442	Auto Generated	71430.00	
	2019CR442	Auto Generated	65.00	
	2019CR443	Auto Generated	165.00	
	2019CR450	Auto Generated	253880.00	
	2019CR450	Auto Generated	515300.00	
	2019CR450	Auto Generated	7750.00	
	2019CR450	Auto Generated	47457.00	
	2019CR450	Auto Generated	15950.00	
•	2019CR450	Auto Generated	142220.00	



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2015CR452		2019CR450	Auto Generated	175.00	
2019CR452		2019CR450	Auto Generated	20.00	
2019CR62		2019CR451	Auto Generated	1298.00	
2015/CR62		2019CR452	Auto Generated	13.00	
2019CR62		2019CR62	Auto Generated	130970.00	
2019CR62		2019CR62	Auto Generated	62000.00	
2019CR62Auto Generated		2019CR62	Auto Generated	1110.00	
2019CR62Auto Generated		2019CR62	Auto Generated	17281.00	
2019CR62Auto Generated 20.00		2019CR62	Auto Generated	12350.00	
2019CR63		2019CR62	Auto Generated	30015.00	
2019CR64Auto Generated 174092.00		2019CR62	Auto Generated	20.00	
2019CR64		2019CR63		3800.00	
2019CR64		2019CR64	Auto Generated	174092.00	
2019CR64Auto Generated 17800.00		2019CR64	Auto Generated	99820.00	
2019CR64		2019CR64	Auto Generated	36300.00	
2019CR65   50.00		2019CR64	Auto Generated	17800.00	
2019CR69		2019CR64	Auto Generated	42618.00	
2019CR69		2019CR65		50.00	
2019CR69			Auto Generated		
2019CR69		2019CR69	Auto Generated	165540.00	
2019CR69Auto Generated   22250.00		2019CR69	Auto Generated	2000.00	
2019CR69Auto Generated   58479.00		2019CR69	Auto Generated	32957.00	
2019CR69Auto Generated   40.00		2019CR69	Auto Generated	22250.00	
2019CR69Auto Generated   10.00     2019CR74   2nd Ledger   260.00     2019CR75  Auto Generated   316000.00     2019CR75  Auto Generated   266900.00     2019CR75  Auto Generated   1950.00     2019CR75  Auto Generated   50143.00     2019CR75  Auto Generated   50143.00     2019CR75  Auto Generated   15900.00     2019CR75  Auto Generated   15900.00     2019CR75  Auto Generated   85684.00     2019CR75  Auto Generated   2019CR75  Auto Generated   2019CR75  Auto Generated   2019CR75  Auto Generated   2019CR75   2019CR75  Auto Generated   2019CR75   20			Auto Generated		
2019CR74       2nd Ledger       260.00         2019CR75      Auto Generated       316000.00         2019CR75      Auto Generated       266900.00         2019CR75      Auto Generated       1950.00         2019CR75      Auto Generated       50143.00         2019CR75      Auto Generated       15900.00         2019CR75      Auto Generated       85684.00			Auto Generated		
2019CR75Auto Generated 316000.00   2019CR75Auto Generated 266900.00   2019CR75Auto Generated 1950.00   2019CR75Auto Generated 50143.00   2019CR75Auto Generated 50143.00   2019CR75Auto Generated 15900.00   2019CR75Auto Generated 85684.00			Auto Generated		
2019CR75    Auto Generated     266900.00       2019CR75    Auto Generated     1950.00       2019CR75    Auto Generated     50143.00       2019CR75    Auto Generated     15900.00       2019CR75    Auto Generated     85684.00		2019CR74	2nd Ledger		
2019CR75    Auto Generated     1950.00       2019CR75    Auto Generated     50143.00       2019CR75    Auto Generated     15900.00       2019CR75    Auto Generated     85684.00			Auto Generated		
2019CR75    Auto Generated     50143.00       2019CR75    Auto Generated     15900.00       2019CR75    Auto Generated     85684.00					
2019CR75Auto Generated 15900.00 2019CR75Auto Generated 85684.00			Auto Generated		
2019CR75Auto Generated 85684.00					
		2019CR75	Auto Generated		
2019CR75Auto Generated 110.00			Auto Generated		
		2019CR75	Auto Generated	110.00	



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1	50.00		2019CR76		
,	144260.00	Auto Generated	2019CR80		
,	77960.00	Auto Generated	2019CR80		
,	1550.00	Auto Generated	2019CR80		
,	35298.00	Auto Generated	2019CR80		
)	18000.00	Auto Generated	2019CR80		
,	29610.00	Auto Generated	2019CR80		
)	165.00	Auto Generated	2019CR80		
,	20.00	Auto Generated	2019CR80		
,	133670.00	Auto Generated	2019CR86		
,	91780.00	Auto Generated	2019CR86		
,	3330.00	Auto Generated	2019CR86		
,	800.00	Auto Generated	2019CR86		
,	22334.00	Auto Generated	2019CR86		
,	15100.00	Auto Generated	2019CR86		
,	42060.00	Auto Generated	2019CR86		
,	80.00	Auto Generated	2019CR86		
,	10.00	Auto Generated	2019CR86		
,	204122.00	Auto Generated	2019CR87		
,	65370.00	Auto Generated	2019CR87		
)	850.00	Auto Generated	2019CR87		
,	25870.00	Auto Generated	2019CR87		
,	15850.00	Auto Generated	2019CR87		
,	44273.00	Auto Generated	2019CR87		
'	100.00	Auto Generated	2019CR87		
	30.00	Auto Generated	2019CR87		
	256220.00	Auto Generated	2019CR95		
	76600.00	Auto Generated	2019CR95		
	4300.00	Auto Generated	2019CR95		
	33000.00	Auto Generated	2019CR95		
	15600.00	Auto Generated	2019CR95		
	49200.00	Auto Generated	2019CR95		
1	55.00	Auto Generated	2019CR95		
ı	124480.00	Auto Generated	2019CR96		



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				2019CR96	Auto Generated	128680.00	
				2019CR96	Auto Generated	1400.00	
				2019CR96	Auto Generated	27100.00	
				2019CR96	Auto Generated	12350.00	
				2019CR96	Auto Generated	45040.00	
				2019CR96	Auto Generated	80.00	
				2019CR96	Auto Generated	20.00	
				2020BP44		700000.00	
				2020BP44			700000.00
				2020BP45		1050000.00	
				2020BP45			1050000.00
				2020BP46		150000.00	
				2020BP46			150000.00
2020BR67		175000.00					
2020BR67			175000.00				
2020BR68		335000.00					
2020BR68			335000.00				
2020BR69		212000.00					
2020BR69			212000.00				
2020BR70	Banani Branch =500000	500000.00					
2020BR70	Banani Branch =500000		500000.00				
2020BR71		320000.00					
2020BR71			320000.00				
2020BR72		30000.00					
2020BR72			30000.00				
2020CP502		32000.00					
2020CP502		2600.00					
2020CP504	Auto Generated	3000.00					
2020CP505	Auto Generated	31700.00					
2020CP507		190108.00					
2020CP507		2450.00					
2020CP508	Auto Generated	102.00					
2020CP509	Auto Generated	305000.00					
2020CP509	Auto Generated	37200.00					



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2020CP509	Auto Generated	5315.00		
2020CP511	Auto Generated	92.00		
2020CP512	Auto Generated	100000.00		
2020CP512	Auto Generated	200000.00		
2020CP512	Auto Generated	139571.00		
2020CP512	Auto Generated	2848.00		
2020CP513		2400.00		
2020CP515	Meradia Branch = 500000	500000.00		
2020CP518		2800.00		
2020CP518		310.00		
2020CP521	Auto Generated	920.00		
2020CP522	Auto Generated	230000.00		
2020CP522	Auto Generated	86044.00		
2020CP522	Auto Generated	25923.00		
2020CP525	Auto Generated	320.00		
2020CP526	Auto Generated	80000.00		
2020CP526	Auto Generated	35422.00		
2020CP526	Auto Generated	16217.00		
2020CP527		100.00		
2020CP528	Auto Generated	89.00		
2020CP529	Auto Generated	2.00		
2020CP530	Auto Generated	24802.00		
2020CP530	Auto Generated	4660.00		
2020CP536	Auto Generated	116.00		
2020CP537	Auto Generated	210000.00		
2020CP537	Auto Generated	1200000.00		
2020CP537	Auto Generated	12279.00		
2020CP537	Auto Generated	4619.00		
2020CP538		530.00		
2020CP538		276.00		
2020CP538		122.00		
2020CP538		2835.00		
2020CP541	Auto Generated	90000.00		
2020CP541	Auto Generated	250000.00		



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2020CP541	Auto Generated	3118.00				
			2020CR454		5600.00	
			2020CR456	Auto Generated	152460.00	
			2020CR456	Auto Generated	7700.00	
			2020CR456	Auto Generated	23825.00	
			2020CR456	Auto Generated	9600.00	
			2020CR456	Auto Generated	21840.00	
			2020CR456	Auto Generated	50.00	
			2020CR456	Auto Generated	20.00	
			2020CR457	Auto Generated	232130.00	
			2020CR457	Auto Generated	45500.00	
			2020CR457	Auto Generated	34835.00	
			2020CR457	Auto Generated	15200.00	
			2020CR457	Auto Generated	43395.00	
			2020CR457	Auto Generated	10.00	
			2020CR459		13500.00	
			2020CR460	P.F=15161 P.F.L = 24556 S.F.S=4000H.F=2400 Gr =5685 =51802	51802.00	
			2020CR461		950.00	
			2020CR462	Auto Generated	193500.00	
			2020CR462	Auto Generated	88200.00	
			2020CR462	Auto Generated	1975.00	
			2020CR462	Auto Generated	41400.00	
			2020CR462	Auto Generated	17000.00	
			2020CR462	Auto Generated	40310.00	
			2020CR462	Auto Generated	70.00	
			2020CR462	Auto Generated	10.00	
			2020CR463	Auto Generated	102.00	
			2020CR464	Auto Generated	104680.00	
			2020CR464	Auto Generated	64400.00	
			2020CR464	Auto Generated	3000.00	
			2020CR464	Auto Generated	36100.00	
			2020CR464	Auto Generated	8350.00	
			2020CR464	Auto Generated	27370.00	



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2000CR470		2020CR464	Auto Generated	25.00	
2020CR470		2020CR465	Auto Generated	92.00	
2020CR470		2020CR470	Auto Generated	183700.00	
220CR470		2020CR470	Auto Generated	39040.00	
220CR470		2020CR470	Auto Generated	2300.00	
2020CR470		2020CR470	Auto Generated	38219.00	
2020CR470		2020CR470	Auto Generated	9850.00	
2020CR470		2020CR470	Auto Generated	39370.00	
2020CR471		2020CR470	Auto Generated	105.00	
2020CR474		2020CR470	Auto Generated	30.00	
2000CR474		2020CR471	Auto Generated	920.00	
2020CR474Auto Generated 800.00		2020CR474	Auto Generated	217650.00	
2020CR474		2020CR474	Auto Generated	67000.00	
2020CR474		2020CR474	Auto Generated	800.00	
2020CR474		2020CR474	Auto Generated	31014.00	
2020CR474Auto Generated 100.00		2020CR474	Auto Generated	16500.00	
2020CR474		2020CR474	Auto Generated	44355.00	
2020CR475		2020CR474	Auto Generated	100.00	
2020CR476   Banani Branch = 500000   500000.00		2020CR474	Auto Generated	30.00	
2020CR477		2020CR475	Auto Generated	320.00	
2020CR477Auto Generated 33470.00		2020CR476	Banani Branch =500000	500000.00	
2020CR477Auto Generated 33470.00		2020CR477	Auto Generated	222440.00	
2020CR477Auto Generated 16050.00   2020CR477Auto Generated 37440.00   2020CR477Auto Generated 120.00   2020CR477Auto Generated 40.00   2020CR477Auto Generated 40.00   2020CR478Auto Generated 89.00   2020CR479Auto Generated 2.00   2020CR479Auto Generated 176670.00   2020CR485Auto Generated 176670.00   2020CR485Auto Generated 176670.00   2020CR485Auto Generated 13850.00   2020CR485Auto Generated 13850.00   2020CR485Auto Generated 13850.00		2020CR477	Auto Generated	38700.00	
2020CR477		2020CR477	Auto Generated	33470.00	
2020CR477Auto Generated   120.00     2020CR477Auto Generated   40.00     2020CR478Auto Generated   89.00     2020CR479Auto Generated   2.00     2020CR479Auto Generated   176670.00   2020CR485Auto Generated   93600.00   2020CR485Auto Generated   93600.00   2020CR485Auto Generated   13850.00     2020CR485Auto Generated   2020CR485Au		2020CR477	Auto Generated	16050.00	
2020CR477Auto Generated 40.00   2020CR478Auto Generated 89.00   2020CR479Auto Generated 2.00   2020CR485Auto Generated 176670.00   2020CR485Auto Generated 93600.00   2020CR485Auto Generated 13850.00   2020CR485Auto Generated 13850.00   2020CR485Auto Generated 13850.00   2020CR485Auto Generated 13850.00   2020CR485   2		2020CR477	Auto Generated	37440.00	
2020CR478Auto Generated 89.00		2020CR477	Auto Generated	120.00	
2020CR479    Auto Generated     2.00       2020CR485    Auto Generated     176670.00       2020CR485    Auto Generated     93600.00       2020CR485    Auto Generated     13850.00		2020CR477	Auto Generated	40.00	
2020CR485    Auto Generated     176670.00       2020CR485    Auto Generated     93600.00       2020CR485    Auto Generated     13850.00		2020CR478	Auto Generated	89.00	
2020CR485Auto Generated 93600.00 2020CR485Auto Generated 13850.00		2020CR479	Auto Generated	2.00	
2020CR485Auto Generated 13850.00		2020CR485	Auto Generated	176670.00	
		2020CR485	Auto Generated	93600.00	
2020CR485Auto Generated 27975.00		2020CR485	Auto Generated	13850.00	
		2020CR485	Auto Generated	27975.00	



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			2020CR485	Auto Generated	15800.00	
			2020CR485	Auto Generated	41155.00	
			2020CR485	Auto Generated	200.00	
			2020CR485	Auto Generated	30.00	
			2020CR486	Auto Generated	116.00	
			2020CR489	Auto Generated	123480.00	
			2020CR489	Auto Generated	65900.00	
			2020CR489	Auto Generated	2950.00	
			2020CR489	Auto Generated	28928.00	
			2020CR489	Auto Generated	15200.00	
			2020CR489	Auto Generated	28270.00	
			2020CR489	Auto Generated	210.00	
			2020CR489	Auto Generated	50.00	
Total	54490118.00	15225000.00		Total	54492075.00	15563655.00