

**BURO Bangladesh**

House No: 12/A, Block No. CEN(F), Road No. 104, Gulshan-2, Dhaka-1212

Branch Name: Palton Branch (0709)

Journal Voucher

Vucher: JV13

Vucher Date: 31-Jan-2018

Vucher Type: Journal Voucher

Cheque No:

Bank Account No:

Cheque Date:

SL. No.	Code	Description	Debit	Credit
1	2002006	Loan Loss Reserve	0.00	29091.00
2	2003005	BURO Bangladesh	0.00	134802.00
3	4002002	Interest on Head Office Fund	134802.00	0.00
4	4002005	Loan Loss Provision	29091.00	0.00
5	2002006	Loan Loss Reserve	0.00	4857.00
6	2002008	Acumulated Depreciation	0.00	37698.00
7	4002005	Loan Loss Provision	4857.00	0.00
8	4002015	Depreciation	37698.00	0.00
9	2003005	BURO Bangladesh	0.00	166752.00
10	4002002	Interest on Head Office Fund	166752.00	0.00
11	2002006	Loan Loss Reserve	0.00	14094.00
12	4002005	Loan Loss Provision	14094.00	0.00
13	2003005	BURO Bangladesh	0.00	157678.00
14	4002002	Interest on Head Office Fund	157678.00	0.00
15	2002006	Loan Loss Reserve	0.00	12353.00
16	4002005	Loan Loss Provision	12353.00	0.00
17	2003005	BURO Bangladesh	0.00	166867.00
18	4002002	Interest on Head Office Fund	166867.00	0.00
19	2002006	Loan Loss Reserve	0.00	11567.00
20	4002005	Loan Loss Provision	11567.00	0.00
Total :			735759.00	735759.00
In Words (TAKA): Seven Lac Thirty Five Thousand Seven Hundred Fifty Nine Taka Only				
Particulars:				

Prepared By

Checked By

Approved By