

# APPAREL-21 LTD.

Shirir Chala, Bagher Bazar, Gazipur Sador, Gazipur.

General Ledger ( 01-Jan-2020 To 30-Jun-2020 )

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
<b>206635:Head Office</b>									
Opening Balance:								300,747,572.19	
Bank Payment	127	01-Jan-2020				44,500.00	0.00	300,792,072.19	Cash withdraw from IBBL, against Happy New Year-2020 Purpose, Chairman Madam Personal Exp, & MD Sir Lexus Car Octane etc. Purpose , Chaq. No : IBZ 5808314
General Journal	5038	01-Jan-2020				1,239,820.16	0.00	302,031,892.36	Purchase Yarn from Israq Spinning Mills Limited YRR No-139
General Journal	5041	01-Jan-2020				1,010,838.83	0.00	303,042,731.19	Purchase Yarn from AA Coarse Spun Limited YRR No-137
General Journal	5043	01-Jan-2020				651,920.86	0.00	303,694,652.05	Purchase Yarn from Israq Textile Mills Ltd. YRR No-135
General Journal	5046	01-Jan-2020				1,007,402.24	0.00	304,702,054.29	Purchase Yarn from Israq Textile Mills Ltd. YRR No-134
General Journal	7858	01-Jan-2020				0.00	145,856.00	304,556,198.29	CH NO: 238; 236; Delivered 344 kg Yarn to FFL for Zeeman, Devred.
General Journal	7858	01-Jan-2020				0.00	2,133,404.00	302,422,794.29	CH NO: 236; 238; Delivered 9871 kg Yarn to FFL for Derved, Zeeman.
General Journal	5058	02-Jan-2020				1,517,795.71	0.00	303,940,590.00	Purchase Yarn from Israq Spinning Mills Limited YRR No-146
General Journal	5061	02-Jan-2020				1,607,364.00	0.00	305,547,954.00	Purchase Yarn from NRG Hometex Limited YRR No-144
General Journal	5063	02-Jan-2020				1,944,598.89	0.00	307,492,552.89	Purchase Yarn from AA Coarse Spun Limited YRR No-142
General Journal	5066	02-Jan-2020				4,737,268.73	0.00	312,229,821.62	Purchase Yarn from Israq Textile Mills Ltd. YRR No-136, 138, 141, 143
General Journal	7908	02-Jan-2020				0.00	46,216.00	312,183,605.62	CH NO: 42; Delivered 109 kg Yarn to One PLUS for Zeeman.
General Journal	7908	02-Jan-2020				0.00	618,648.00	311,564,957.62	CH NO: 245; Delivered 2913 kg Yarn to FFL for Zeeman.
Bank Payment	135	04-Jan-2020				111,000.00	0.00	311,675,957.62	Cheque Paid to

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
								62	Aquib Trading Corporation against A.C Supply Purpose , Chaq. No : IBZ 5808321
General Journal	4994	04-Jan-2020				0.00	2,500,000.00	309,175,957.1	Paid to 62 Powermann Bangladesh Ltd. against Fire Pump Cotrol BD, MDB, Utility Control etc. Purpose due Payment (Adjust from Pay-Order-2 25,2,000/-)
General Journal	5072	04-Jan-2020				1,771,171.66	0.00	310,947,129.29	Purchase Yarn from Israaq Spinning Mills Limited YRR No-149 Po No-268
General Journal	5074	04-Jan-2020				932,861.85	0.00	311,879,991.13	Purchase Yarn from Shohagpur Textile Mills Ltd. YRR No-148 Po No-259
General Journal	5076	04-Jan-2020				1,623,600.00	0.00	313,503,591.13	Purchase Yarn from NRG Hometex Limited YRR No-147 Po No-270
General Journal	5079	04-Jan-2020				11,431,970.82	0.00	324,935,561.95	Purchase Yarn from Israaq Textile Mills Ltd. YRR No-145 Po-256
General Journal	7913	04-Jan-2020				0.00	816,000.00	324,119,561.95	CH NO: 11339; 95 Delivered 4000 kg Yarn to Akota for Takko.
General Journal	7913	04-Jan-2020				0.00	7,632.00	324,111,929.95	CH NO: 249; 251; 95 Delivered 18 kg Yarn to FFL for Takko.
General Journal	7913	04-Jan-2020				0.00	1,305,010.28	322,806,919.67	CH NO: 248; 249, 250, 251, 252, Delivered 6348 kg Yarn to FFL for Takko, Zeeman.
General Journal	7913	04-Jan-2020				0.00	613,312.00	322,193,607.67	CH NO: 11336; 67 Delivered 2738 kg Yarn to One Plus for Zeeman.
General Journal	9145	04-Jan-2020				0.00	44,000.00	322,149,607.67	CH NO: 246; 67 Delivered 250 kg Yarn as Sample to FFL for Carri Four/Zeeaman.
Bank Payment	106	05-Jan-2020				150,000.00	0.00	322,299,607.67	Cheque Paid to 67 MetroNet Bangladesh Ltd. against Internet Bill Purpose Due Payment , Chaq. No : IBZ 5808305

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
Cash Payment	1079	05-Jan-2020				459.00	0.00	322,300,066.67	Cash Paid To Head Office Against Factory Different Expenses Purpose.
General Journal	4537	05-Jan-2020				0.00	19,000.00	322,281,066.67	Amount paid to Toner Consumed Expenses purpose .model no-226A,312,308
General Journal	5081	05-Jan-2020				1,906,879.49	0.00	324,187,946.16	Purchase Yarn from AA Coarse Spun Limited YRR no--155, 154 Po No-269, 264
General Journal	5083	05-Jan-2020				3,630,901.91	0.00	327,818,848.07	Purchase Yarn from Israq Spinning Mills Limited YRR No-153 Po-268
General Journal	5085	05-Jan-2020				964,304.57	0.00	328,783,152.64	Purchase Yarn from Israq Textile Mills Ltd. YRR No-152 Po- 273
General Journal	5087	05-Jan-2020				199,256.81	0.00	328,982,409.45	Purchase Yarn from Israq Spinning Mills Limited YRR No-151 Po-271
General Journal	5089	05-Jan-2020				1,844,948.34	0.00	330,827,357.79	Purchase Yarn from NRG Hometex Limited YRR No-150 Po-270
General Journal	7924	05-Jan-2020				0.00	930,881.30	329,896,476.49	CH NO: 48; Delivered 5290 kg Yarn to Mondol for Zeeman.
General Journal	7924	05-Jan-2020				0.00	1,019,720.00	328,876,756.49	CH NO: 11359; Delivered 4810 kg Yarn to Dihan for Zeeman.
General Journal	7924	05-Jan-2020				0.00	114,605.22	328,762,151.27	CH NO: 257; 258, Delivered 579 kg Yarn to FFL for Zeeman.
General Journal	7924	05-Jan-2020				0.00	300,481.47	328,461,669.80	CH NO: 259; 262, Delivered 1545 kg Yarn to FFL for Zeeman.
General Journal	9146	05-Jan-2020				0.00	47,551.70	328,414,118.10	CH NO: 255; Delivered 222 kg Yarn as Sample to FFL for Zeeman.
General Journal	5091	06-Jan-2020				12,168,605.30	0.00	340,582,723.40	Purchase Yarn from Israq Spinning Mills Limited YRR No-161 Po-
General Journal	5093	06-Jan-2020				1,623,600.00	0.00	342,206,323.40	Purchase Yarn from NRG Hometex Limited YRR No-159 Po

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									No-270
General Journal	5095	06-Jan-2020				1,734,231.26	0.00	343,940,554.66	Purchase Yarn from AA Coarse Spun Limited YRR No-157 Po-269
General Journal	7933	06-Jan-2020				0.00	1,475,007.47	342,465,547.19	CH NO: 268; 269, 19265, 275, 276, Delivered 7084 kg Yarn to FFL for Zeeman.
General Journal	9147	06-Jan-2020				0.00	27,524.90	342,438,022.29	CH NO: 263; 29 Delivered 124 kg Yarn as Sample to FFL for L.p.p.
Bank Payment	142	07-Jan-2020				1,189,173.00	0.00	343,627,195.29	Fund has been transferred to CD account of EBL for Head Office Salary Purpose for the month of October (Tk. 420,000), November (Tk. 586,000), December (Tk. 94000)-2019 to Individual Salary Account
General Journal	4504	07-Jan-2020				1,094,189.96	0.00	344,721,385.25	Acceptance given to Thermax Yarn Dyeing Ltd. for Yarn Dyeing, USD - 13,343.78 , LC Ref : 087119041062 , CI No: TYDL/EXP/CI/437/2019
General Journal	5099	07-Jan-2020				1,844,948.34	0.00	346,566,333.59	Purchase Yarn from NRG Hometex Limited YRR No-160 Po-270
General Journal	5102	07-Jan-2020				470,467.47	0.00	347,036,801.06	Purchase Yarn from AA Coarse Spun Limited YRR No-158 Po No-159
General Journal	7947	07-Jan-2020				0.00	581,392.00	346,455,409.06	CH NO: 279; 287, 06278, Delivered 2694 kg Yarn to FFL for Takko, Zeeman.
General Journal	9148	07-Jan-2020				0.00	90,872.50	346,364,536.56	CH NO: ; 56 Delivered 450 kg Yarn as Sample to FFL for Zeeman.
Cash Receive	264	08-Jan-2020				0.00	25,000.00	346,339,536.56	Head Office: 56 Cash Received from Head Office against Different Expenses Purpose
General Journal	5104	08-Jan-2020				1,771,171.66	0.00	348,110,708.22	Purchase Yarn from Israq

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Spinning Mills Limited YRR No-165 Po No-268
General Journal	5106	08-Jan-2020				1,844,948.34	0.00	349,955,656.56	Purchase Yarn from NRG Hometex Limited YRR No-163 Po No-270
Cash Receive	254	09-Jan-2020				0.00	110,000.00	349,845,656.56	Fund transferred to A21 for purchasing belt, spray, knife and sharpening stone from wintex resources
Cash Receive	255	09-Jan-2020				0.00	22,000.00	349,823,656.56	Head Office: Cash Received from Head Office against Different Expenses Purpose
Cash Payment	1122	09-Jan-2020				3,075.00	0.00	349,826,731.56	Cash Paid To HO Against Factory Different Expenses Purpose.
General Journal	5109	09-Jan-2020				3,586,622.62	0.00	353,413,354.18	Purchase Yarn from Israq Spinning Mills Limited YRR No-185,180 Po-268, 268
General Journal	5111	09-Jan-2020				1,239,820.16	0.00	354,653,174.34	Purchase Yarn from Israq Spinning Mills Limited YRR No-166 Po -271
General Journal	5113	09-Jan-2020				1,916,811.34	0.00	356,569,985.68	Purchase Yarn from Israq Textile Mills Ltd. YRR No-164 Po-256
General Journal	8049	09-Jan-2020				0.00	695,304.00	355,874,681.68	CH NO: 11429; Delivered 3219 kg Yarn to DIHAN for Zeeman.
General Journal	8049	09-Jan-2020				0.00	34,068.00	355,840,613.68	CH NO: 288; Delivered 167 kg Yarn to FFL for Takko.
General Journal	8049	09-Jan-2020				0.00	798,992.00	355,041,621.68	CH NO: 44, Delivered 4082 kg Yarn to N-SALAM for Zeeman, Takko.
General Journal	8049	09-Jan-2020				0.00	298,040.00	354,743,581.68	CH NO: 11431; Delivered 1610 kg Yarn to Akota for Zeeman.
General Journal	5115	10-Jan-2020				1,771,171.66	0.00	356,514,753.34	Purchase Yarn from Israq Spinning Mills Limited YRR No-183 Po-268
General Journal	5117	10-Jan-2020				452,244.46	0.00	356,966,997.81	Purchase Yarn from Israq Spinning Mills

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Limited YRR No-32 Po-54
General Journal	5120	10-Jan-2020				1,533,449.07	0.00	358,500,446.87	Purchase Yarn from Israq Textile Mills Ltd. YRR No-168 Po-256
Cash Receive	265	11-Jan-2020				0.00	30,976.00	358,469,470.87	Head Office: Cash Received from Head Office against Different Expenses Purpose
General Journal	5125	11-Jan-2020				1,257,859.88	0.00	359,727,330.75	Purchase Yarn from Israq Spinning Mills Limited YRR No-179 Po-268
General Journal	5127	11-Jan-2020				828,036.00	0.00	360,555,366.75	Purchase Yarn from NRG Hometex Limited YRR No-177 Po-270
General Journal	5129	11-Jan-2020				3,309,375.16	0.00	363,864,741.91	Purchase Yarn from Israq Textile Mills Ltd. YRR No-171, 170, 169 Po-256, 255, 256
General Journal	8061	11-Jan-2020				0.00	2,544.00	363,862,197.91	CH NO: 11448; 9159, 302, Delivered 6 kg Yarn to FFL for Zeeman, Takko.
General Journal	8061	11-Jan-2020				0.00	822,233.00	363,039,964.91	CH NO: 11448; 9159, 302, Delivered 3767 kg Yarn to FFL for Zeeman, Takko.
General Journal	9149	11-Jan-2020				0.00	81,889.36	362,958,075.55	CH NO:893 ; 55 Delivered 422 kg Yarn as Sample to FFL for New Yourke, Shion Wons, Zeeman, Carri Four.
General Journal	5135	12-Jan-2020				1,639,954.08	0.00	364,598,029.63	Purchase yarn from NRG Hometex Limited YRR No-178 Po No-270
General Journal	5137	12-Jan-2020				342,442.96	0.00	364,940,472.59	Purchase yarn from Shohagpur Textile Mills Ltd. YRR No-176 Po-259
General Journal	5140	12-Jan-2020				3,763,830.11	0.00	368,704,302.70	Purchase Yarn from Israq Cotton Mills Limited YRR No-173, 172 Po-274, 274
Cash Payment	1141	13-Jan-2020				48,000.00	0.00	368,752,302.70	Head Office: Paid to Head Office against Different Expenses Purpose
General Journal	5145	13-Jan-2020				1,062,702.99	0.00	369,815,005.71	Purchase Yarn

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
								69	from Israq Cotton Mills Limited YRR No-175 Po-274
General Journal	5148	13-Jan-2020				721,623.09	0.00	370,536,628.78	Purchase yarn from Israq Textile Mills Ltd. YRR No-174 Po-256
General Journal	8071	13-Jan-2020				0.00	63,617.84	370,473,010.94	CH NO: 62; Delivered 134 kg Yarn to FFL, for ZEEMAN.
General Journal	8071	13-Jan-2020				0.00	1,251,616.00	369,221,394.94	CH NO: 298; 62; Delivered 5802 kg Yarn to FFL, for LC-Zeeman.
Bank Payment	144	14-Jan-2020				2,179,000.00	0.00	371,400,394.94	Cash withdraw from IBBL, against Head Office Salary for the month of October, November- 2019, Chaq. No : IBZ 5808328
Bank Payment	149	14-Jan-2020				1,286,000.00	0.00	372,686,394.94	Fund has been transferred from CD account of EBL for Head Office Salary Purpose for the month of October (Tk. 411,000), November (Tk. 831,000), December (Tk. 64,000)-2019
Cash Receive	261	14-Jan-2020				0.00	1,286,000.00	371,400,394.94	Fund received from Head Office against Apparel-21 Ltd. CD account of EBL deposit purpose for Head Office Salary
Cash Payment	1126	14-Jan-2020				5,269.00	0.00	371,405,663.94	Cash Paid To H/O Against Factory Different Expenses Purpose.
General Journal	5157	14-Jan-2020				1,537,639.40	0.00	372,943,303.34	Purchase yarn from AA Coarse Spun Limited YRR No192, 190 Po-272,269
General Journal	5159	14-Jan-2020				6,825,582.91	0.00	379,768,886.26	Purchase Yarn from Hyosung Dong NAI Co. Ltd. YRR No-186 Po-238
General Journal	5161	14-Jan-2020				1,240,259.92	0.00	381,009,146.18	Purchase Yarn from Israq Textile Mills Ltd. YRR No-184 Po-256
General Journal	8074	14-Jan-2020				0.00	138,155.16	380,870,991.02	CH NO: 304; Delivered 291 kg Yarn to FFL ZEEMAN.

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
General Journal	8074	14-Jan-2020				0.00	422,592.00	380,448,399.02	CH NO: 63; Delivered 1920 kg Yarn to N-SALAM for ZEEMAN, TAKKO.
General Journal	8074	14-Jan-2020				0.00	1,505,520.00	378,942,879.02	CH NO: 304; Delivered 6970 kg Yarn to FFL ZEEMAN.
Bank Payment	147	15-Jan-2020				136,000.00	0.00	379,078,879.02	Cash withdraw from IBBL, against Lithe Madam Personal Tax-2020-2021, Supplier Source Tax, Lithe Madam Driving Licenses, MD Sir Exp. etc. Purpose, Chaq. No : IBZ 5808331
Cash Receive	263	15-Jan-2020				0.00	340,000.00	378,738,879.02	Cash Received from MD Sir Vault against 15 Ton Boiler Erection Work Purpose, Jenbacher Generator Earth Pit Work Purpose (Copper Wire 8mm, 12.7mm, Iron Pipe, Heat Sink Tube, Cable Lugs, Blazing Rod, Glove Valve, (APL-Req. No- 372, 375)
Cash Receive	271	15-Jan-2020				0.00	123,985.00	378,614,894.02	Head Office: Cash Received from Head Office against Different Expenses Purpose
Cash Payment	1154	15-Jan-2020				9,743.00	0.00	378,624,637.02	Cash Paid To H/O Against Factory Different Expenses Purpose.
General Journal	5167	15-Jan-2020				981,524.30	0.00	379,606,161.32	Purchase Yarn from MSA Spinning Ltd YRR No-200 Po-265
General Journal	5170	15-Jan-2020				2,214,070.85	0.00	381,820,232.16	Purchase Yarn from MSamin Food & Beverage ind. and Textile Mills Ltd. YRR No-193 Po-267
General Journal	5172	15-Jan-2020				949,148.69	0.00	382,769,380.85	Purchase Yarn from Shohagpur Textile Mills Ltd. YRR No-191 Po-260
General Journal	5174	15-Jan-2020				1,251,565.05	0.00	384,020,945.90	Purchase Yarn from Israaq Textile



Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Mills Ltd. YRR No--187 Po-256
Cash Payment	1171	16-Jan-2020				150.00	0.00	384,021,095.90	Cash Paid To HO Against Factory Expenses purpose.
General Journal	5178	16-Jan-2020				3,099,550.41	0.00	387,120,646.31	Purchase Yarn from MSA Spinning Ltd YRR No-201 Po-265 Challan no-8804
General Journal	5184	16-Jan-2020				1,225,939.23	0.00	388,346,585.54	Purchase Yarn from Shohagpur Textile Mills Ltd. YRR No-195 Po-260 Challan No-8110011486
General Journal	5186	16-Jan-2020				2,169,685.28	0.00	390,516,270.82	Purchase Yarn from Samin Food & Beverage ind. and Textile Mills Ltd. YRR No-194 Po-267 Challan No-2252
General Journal	9152	16-Jan-2020				0.00	25,920.00	390,490,350.82	CH NO:68; Delivered 120 kg Yarn as Sample to FFL for Gor Factory Zeeman.
General Journal	9152	16-Jan-2020				0.00	7,421.40	390,482,929.42	CH NO:68; Delivered 15 kg Yarn as Sample to FFL for Ali Buyer.
General Journal	5222	17-Jan-2020				338,260.82	0.00	390,821,190.24	Purchase Yarn from Israq Textile Mills Ltd. YRR No-197 Po-256 Challan No-9417
General Journal	5224	17-Jan-2020				777,999.90	0.00	391,599,190.14	Purchase Yarn from Israq Cotton Mills Limited YRR No-196 Po-274 Challan No-9644
Cash Receive	259	18-Jan-2020				0.00	50,000.00	391,549,190.14	Head Office: Cash Received from Head Office against Different Exp. Purpose
Cash Payment	1216	18-Jan-2020				6,101.00	0.00	391,555,291.14	Cash Paid to Ho for Petty Cash Expense.
General Journal	5226	18-Jan-2020				2,103,367.31	0.00	393,658,658.44	Yarn purchase from Samin Food & Beverage ind. and Textile Mills Ltd. YRR No-204 Po-267 Challan No-2255
General Journal	5228	18-Jan-2020				1,291,919.66	0.00	394,950,578.10	Purchase Yarn from Shohagpur Textile Mills Ltd. YRR No-203 Po-260 Challan No-8110011512
General Journal	5230	18-Jan-2020				1,352,978.35	0.00	396,303,556.45	Purchase Yarn

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
								45	from Israq Cotton Mills Limited YRR No-198 Po- 274 Challan No-9654
General Journal	8123	18-Jan-2020				0.00	107,295.76	396,196,260.69	CH NO: 70; Delivered 226 kg Yarn to JAMALPUR for Zeeman.
General Journal	8123	18-Jan-2020				0.00	1,109,594.20	395,086,666.49	CH NO: 70; Delivered 5720 kg Yarn to JAMALPUR for Zeeman.
General Journal	8123	18-Jan-2020				0.00	1,158,078.61	393,928,587.88	CH NO: 311; 312, Delivered 5249 kg Yarn to FFL for Zeeman.
General Journal	8123	18-Jan-2020				0.00	2,142,000.00	391,786,587.88	CH NO: 70; Delivered 8500 kg Yarn to MONDOL for BIOCOTTON.
Cash Payment	1215	19-Jan-2020				1,481.00	0.00	391,788,068.88	Cash Paid to Ho for Petty Cash Expense.
General Journal	5077	19-Jan-2020				0.00	2,000.00	391,786,068.88	Amount paid to Misc. Expenses (for cash incentive purpose)
General Journal	5232	19-Jan-2020				822,446.84	0.00	392,608,515.72	Purchase Yarn from Israq Spinning Mills Limited YRR No-212 Po-268 Challan No-10408
General Journal	5234	19-Jan-2020				28,315.17	0.00	392,636,830.90	Purchase Yarn from Nortex Textile Mills Ltd. YRR No-207 Po-283 Challan No-1384
General Journal	5236	19-Jan-2020				2,300,173.60	0.00	394,937,004.50	Purchase yarn from Israq Cotton Mills Limited YRR No-206, 205 Po-274, 274 Challan No-220, 211
General Journal	8130	19-Jan-2020				0.00	8,904.00	394,928,100.50	CH NO: 319; 320, Delivered 21 kg Yarn to FFL for ASIA TODAY, BIO COOTON.
General Journal	8130	19-Jan-2020				0.00	1,688,535.83	393,239,564.67	CH NO: 321; 319, 320, Delivered 8152 kg Yarn to FFL for Zeeman, Asia Today, Bio Cotton.
Cash Payment	1199	20-Jan-2020				715.00	0.00	393,240,279.67	Cash Paid To Head Office Against Factory Different Expenses Purpose.

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
General Journal	5238	20-Jan-2020				3,393,883.60	0.00	396,634,163.27	Purchase Yarn from Israq Cotton Mills Limited YRR No--209, 208 Po-274, 274 Challan no-9671, 9661
General Journal	5240	20-Jan-2020				2,017,987.71	0.00	398,652,150.98	Purchase Yarn from Nortex Textile Mills Ltd. YRR No-214, 213 Po-283, 282 Challan No-1390, 1389
General Journal	5242	20-Jan-2020				326,985.46	0.00	398,979,136.44	Purchase Yarn from Israq Textile Mills Ltd. YRR No-211 Po-256 Challan No-9430
General Journal	5244	20-Jan-2020				259,784.31	0.00	399,238,920.76	Purchase Yarn from Shohagpur Textile Mills Ltd. YRR No-140 Po-259 Challan No-8110011302
General Journal	8139	20-Jan-2020				0.00	190,820.68	399,048,100.08	CH NO: 318; 322, 323, 324, Delivered 403 kg Yarn to FFL for BIO Cotton, Takko, Zeeman.
General Journal	8139	20-Jan-2020				0.00	1,058.25	399,047,041.83	CH NO: 72; Delivered 3 kg Yarn to Mondol for Takko.
General Journal	8139	20-Jan-2020				0.00	5,021,260.31	394,025,781.52	CH NO: 318; 317, 322, 325, 323, 324, 449, Delivered 22483 kg Yarn to FFL for BIO Cotton, Zeeman.
General Journal	5246	21-Jan-2020				4,339,474.71	0.00	398,365,256.23	Yarn Purchase from Samin Food & Beverage ind. and Textile Mills Ltd. YRR No-217, 218 Po-267, 267 Challan No-2259, 2261
General Journal	5248	21-Jan-2020				889,685.76	0.00	399,254,941.99	Purchase Yarn from Nortex Textile Mills Ltd. YRR No-216 Po-283 Challan No-1394
General Journal	5280	21-Jan-2020				1,390,902.75	0.00	400,645,844.74	Purchase Yarn from Israq Spinning Mills Limited YRR No-220 Po-268 Challan No-10436
General Journal	8148	21-Jan-2020				0.00	590,043.60	400,055,801.14	CH NO: 332, Delivered 2376 kg Yarn to FFL

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									for Zeeman.
General Journal	8148	21-Jan-2020				0.00	791,687.25	399,264,113.89	CH NO: 75; Delivered 3277 kg Yarn to N-SALAM for Zeeman.
General Journal	8148	21-Jan-2020				0.00	34,657.48	399,229,456.41	CH NO: 75; Delivered 73 kg Yarn to N-SALAM for Zeeman.
General Journal	8148	21-Jan-2020				0.00	146,280.00	399,083,176.41	CH NO: 74; Delivered 648 kg Yarn to GAIANT L.L.P
General Journal	8148	21-Jan-2020				0.00	24,212.76	399,058,963.65	CH NO: 332, Delivered 51 kg Yarn to FFL for Zeeman.
Cash Payment	1249	22-Jan-2020				7,220.00	0.00	399,066,183.65	Cash Paid To FDL From A-21 Against Factory Different Expenses Purpose.
General Journal	5284	22-Jan-2020				254,195.93	0.00	399,320,379.58	Purchase Yarn From MSA Textile Limited. YRR NO-232 Po-266 Challan No-3733
General Journal	5286	22-Jan-2020				1,693,272.91	0.00	401,013,652.49	Purchase Yarn from Israq Spinning Mills Limited YRR No-230 Po-268 Challan No-10452
General Journal	5288	22-Jan-2020				243,547.79	0.00	401,257,200.28	Purchase Yarn from Samin Food & Beverage ind. and Textile Mills Ltd. YRR No-222 Po-267 Challan No-2262
General Journal	5290	22-Jan-2020				630,190.16	0.00	401,887,390.44	Purchase Yarn from Shohagpur Textile Mills Ltd. YRR No-221 Po-280 Challan No-8110011557
General Journal	5292	22-Jan-2020				1,804,057.73	0.00	403,691,448.17	Purchase Yarn from Israq Cotton Mills Limited YRR No219 po-274 Challan No-9719
General Journal	8149	22-Jan-2020				0.00	2,968.00	403,688,480.17	CH NO: 336, 337, Delivered 7 kg Yarn to FFL for Zeeman, BIC COTTON.
General Journal	8149	22-Jan-2020				0.00	701,220.52	402,987,259.65	CH NO: 334, Delivered 1477 kg Yarn to DAPANG for Zeeman.
General Journal	8149	22-Jan-2020				0.00	82,133.48	402,905,126.17	CH NO: 77, Delivered 173 kg

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Yarn to Jamalpur for Zeeman.
General Journal	8149	22-Jan-2020				0.00	1,135,477.35	401,769,648.82	CH NO: 77, Delivered 4343 kg Yarn to Jamalpur for Zeeman.
General Journal	8149	22-Jan-2020				0.00	4,646,308.10	397,123,340.72	CH NO: 337, 340, Delivered 20455 kg Yarn to FFL for BIC COTTON, Zeeman.
Cash Payment	1255	23-Jan-2020				24,300.00	0.00	397,147,640.72	Paid to Fair Valley Automobiles against Vehicle Servicing & Spare Parts Purpose
General Journal	5297	23-Jan-2020				308,315.07	0.00	397,455,955.79	Purchase Yarn from Shohagpur Textile Mills Ltd. YRR No-237 Po-278 Challan No-8110011586
General Journal	5306	23-Jan-2020				1,290,864.34	0.00	398,746,820.14	Purchase Yarn from Israq Spinning Mills Limited YRR No-233, 231 Po-266, 268 Challan No-3740, 10464
General Journal	5310	23-Jan-2020				2,213,964.58	0.00	400,960,784.71	Purchase Yarn from Samin Food & Beverage ind. and Textile Mills Ltd. YRR No-227 Po-267 Challan No-2266
General Journal	5312	23-Jan-2020				1,916,811.34	0.00	402,877,596.05	Purchase Yarn from Israq Cotton Mills Limited YRR No-225 Po-274 Challan No-9729
General Journal	8178	23-Jan-2020				0.00	1,349,306.10	401,528,289.95	CH NO: 355; 450, Delivered 6021 kg Yarn to FFL for Zeeman, Takko.
General Journal	8178	23-Jan-2020				0.00	1,008,000.00	400,520,289.95	CH NO: 79; Delivered 4000 kg Yarn to N-SALAM for BIO COTTON.
General Journal	8178	23-Jan-2020				0.00	896,043.60	399,624,246.35	CH NO: 78; Delivered 4072 kg Yarn to GAINTEX for Zeeman.
General Journal	8178	23-Jan-2020				0.00	1,016,844.00	398,607,402.35	CH NO: 341; Delivered 4749 kg Yarn to FFL for BIO COTTON, TAKKO.
General Journal	8178	23-Jan-2020				0.00	92,578.20	398,514,824.15	CH NO: 341; Delivered 195 kg Yarn to FFL for

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									BIO COTTON, TAKKO.
General Journal	8178	23-Jan-2020				0.00	40,544.00	398,474,280.15	CH NO: 79; Delivered 4000 kg Yarn to N-SALAM for BIO COTTON.
General Journal	9153	23-Jan-2020				0.00	175,892.00	398,298,388.15	CH NO:344; Delivered 794 kg Yarn as Sample to FFL for Zeeman, L.p.p.
Cash Payment	1298	24-Jan-2020				603.00	0.00	398,298,991.15	Cash Paid To H/O Against Factory Different Expenses purpose.
General Journal	8191	24-Jan-2020				0.00	1,585,116.00	396,713,875.15	CH NO: 348; 349, 364, Delivered 6954 kg Yarn to F.F for TAKKO.
Cash Receive	288	25-Jan-2020				0.00	10,000.00	396,703,875.15	Head Office: Cash Received from Head Office against Balance Audit Fee Purpose
Cash Payment	1318	25-Jan-2020				1,618.00	0.00	396,705,493.15	Cash Paid To H/O Against Factory Different Expenses Purpose.
General Journal	5315	25-Jan-2020				1,454,521.54	0.00	398,160,014.69	Purchase Yarn from Israq Textile Mills Ltd. YRR no-236, Po-256, Challan No-9502
General Journal	5317	25-Jan-2020				315,710.10	0.00	398,475,724.79	Yarn Purchase from Israq Cotton Mills Limited YRR No-235, Po-274 Challan No-9757
General Journal	5322	25-Jan-2020				2,169,685.28	0.00	400,645,410.07	Purchase Yarn from Samin Food & Beverage ind. and Textile Mills Ltd. YRR No-234 Po-267 Challan No-2267
General Journal	9156	25-Jan-2020				0.00	2,120.00	400,643,290.07	CH NO:354; Delivered 5 kg Yarn as Sample to FFL for All Buyer.
General Journal	9156	25-Jan-2020				0.00	82,348.50	400,560,941.57	CH NO:354; Delivered 338 kg Yarn as Sample to FFL for L.p.p, New Yourker.
General Journal	5331	26-Jan-2020				766,824.39	0.00	401,327,765.97	Purchase Yarn from MSA Textile Limited. YRR No-239 Po-266 Challan No-3776 Lot-D-7716
General Journal	5333	26-Jan-2020				2,169,789.43	0.00	403,497,555.40	Purchase Yarn from Samin Food

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									& Beverage ind. and Textile Mills Ltd. YRR No-238 Po-267 Challan No-2271 Lot-202801
General Journal	8210	26-Jan-2020				0.00	314,496.00	403,183,059.40	CH NO: 87; Delivered 1456 kg Yarn to A-SALAM for TAKKO.
General Journal	8210	26-Jan-2020				0.00	36,040.00	403,147,019.40	CH NO: 361; Delivered 85 kg Yarn to Jamulpur for ASIA TODAY.
General Journal	8210	26-Jan-2020				0.00	533,640.20	402,613,379.20	CH NO: 361; Delivered 2074 kg Yarn to Jamulpur for ASIA TODAY.
General Journal	8210	26-Jan-2020				0.00	135,248.80	402,478,130.40	CH NO: 361; Delivered 577 kg Yarn to F.F for Zeeman.
General Journal	9157	26-Jan-2020				0.00	21,878.80	402,456,251.60	CH NO:360; Delivered 99 kg Yarn as Sample to FFL for New Yourker, Aeon Japm, Takko.
Cash Receive	286	27-Jan-2020				0.00	20,000.00	402,436,251.60	Cash Received From HO For Factory Different Expenses Purpose.
Cash Receive	289	27-Jan-2020				0.00	63,100.00	402,373,151.60	Head Office: Cash Received from Head Office against Different Expenses Purpose
Cash Payment	1355	27-Jan-2020				1,004.00	0.00	402,374,155.60	Cash Paid To H/O Against Factory Different Expenses Purpose.
General Journal	8263	27-Jan-2020				0.00	1,660,101.30	400,714,054.30	CH NO: 372; 371, 30373, 90 Delivered 7339 kg Yarn to Akota for Takko, Asia Today, L.p.p, Zeeman.
General Journal	8263	27-Jan-2020				0.00	532,180.00	400,181,874.30	CH NO: 372; 371, 30373, 90 Delivered 2255 kg Yarn to Akota for Takko, Asia Today, L.p.p, Zeeman.
General Journal	8263	27-Jan-2020				0.00	135,248.80	400,046,625.50	CH NO: 88; Delivered 577 kg Yarn to DIHAN for Zeeman.
General Journal	8263	27-Jan-2020				0.00	42,253.64	400,004,371.86	CH NO: 371; 90, 86 Delivered 89 kg Yarn to Akota for L.p.p, Asia Today, Zeeman.

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
General Journal	8263	27-Jan-2020				0.00	41,124.50	399,963,247.36	CH NO: 371; 90, Delivered 98 kg Yarn to Akota for L.p.p, Asia Today, Zeeman.
Cash Payment	1272	28-Jan-2020				64,762.00	0.00	400,028,009.36	Amount paid to Gazipur Petty Cash Fund purpose
Cash Payment	1360	28-Jan-2020				617.00	0.00	400,028,626.36	Cash Paid To H/O Against Factory Different Expenses purpose.
General Journal	5461	28-Jan-2020				442,814.17	0.00	400,471,440.53	Purchase yarn from Samin Food & Beverage ind. and Textile Mills Ltd. YRR No-243 Po-267 Challan No-2275
General Journal	8272	28-Jan-2020				0.00	39,432.00	400,432,008.53	CH NO: 91; Delivered 93 kg Yarn to N-Salam for Asia Today.
General Journal	8272	28-Jan-2020				0.00	570,948.70	399,861,059.83	CH NO: 91; Delivered 2219 kg Yarn to N-Salam for Asia Today.
General Journal	8272	28-Jan-2020				0.00	58,320.00	399,802,739.83	CH NO: 366; Delivered 270 kg Yarn to FFL for Takko.
Cash Payment	1365	29-Jan-2020				540.00	0.00	399,803,279.83	Cash Paid To H/O Against Factory Different Expenses purpose.
General Journal	5429	29-Jan-2020				2,886,154.00	0.00	402,689,433.83	Acceptance given to M/S Move Business for Yarn Dyeing ,USD-35,197 ,LC No: 087120040026 ,CI No: MB/Y/DY EING/02/20
General Journal	5463	29-Jan-2020				1,992,568.12	0.00	404,682,001.95	Purchase Yarn from Samin Food & Beverage ind. and Textile Mills Ltd. YRR No-244 Po-267 Challan No-2277
General Journal	5473	29-Jan-2020				1,912,209.41	0.00	406,594,211.35	Purchase Yarn from SF Textile Industries Ltd. YRR No-245 Po-289 Challan No-3500
General Journal	8273	29-Jan-2020				0.00	16,520.00	406,577,691.35	CH NO: 379; Delivered 70 kg Yarn to FFL for Zeeman.
General Journal	8273	29-Jan-2020				0.00	76,936.00	406,500,755.35	CH NO: 379; Delivered 326 kg Yarn to N-Salam



Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									for Zeeman.
General Journal	8273	29-Jan-2020				0.00	142,428.00	406,358,327.35	CH NO: 382; Delivered 300 kg Yarn to FFL for Gor Factory.
General Journal	8748	29-Jan-2020				0.00	61,880.00	406,296,447.35	Amount Paid to Rent-A Car Bill Purpose for the month of November- 2019 (For Mr. Alex)
Cash Payment	1394	30-Jan-2020				925.00	0.00	406,297,372.35	Cash Paid To HEAD Office Against Factory Different Expenses Purpose.
General Journal	5475	30-Jan-2020				756,847.89	0.00	407,054,220.24	Purchase Yarn from Nortex Textile Mills Ltd. YRR No-246 Po-283 Challan No-1449
General Journal	8276	30-Jan-2020				0.00	424,400.00	406,629,820.24	CH NO: 384; 393; Delivered 2060 kg Yarn to F.F for Zeeman, Asia Today.
General Journal	9179	30-Jan-2020				0.00	141,786.00	406,488,034.24	CH NO:380; Delivered 737 kg Yarn as Sample to FFL for L.p.p, Roochi,/Takko.
General Journal	5509	31-Jan-2020				532,376.48	0.00	407,020,410.72	Purchase yarn from Nortex Textile Mills Ltd. YRR No-248 Po-283 Challan No-3054
Cash Payment	1397	01-Feb-2020				1,230.00	0.00	407,021,640.72	Cash Paid To H/O Against Factory Different Expenses Purpose.
General Journal	8461	01-Feb-2020				0.00	412,056.00	406,609,584.72	CH NO: 386; Delivered 1746 kg Yarn to FFL for Zeeman.
General Journal	8461	01-Feb-2020				0.00	51,748.84	406,557,835.88	CH NO: 95; 386; Delivered 109 kg Yarn to FFL for Zeeman.
General Journal	8461	01-Feb-2020				0.00	605,132.00	405,952,703.88	CH NO: 95; Delivered 2731 kg Yarn to Akota for Zeeman.
General Journal	8461	01-Feb-2020				0.00	34,657.48	405,918,046.40	CH NO: 95; 386; Delivered 73 kg Yarn to FFL for Zeeman.
General Journal	5762	02-Feb-2020				1,328,442.51	0.00	407,246,488.91	Yarn purchase from Nortex Textile Mills Ltd. YRR No-255 Challan No-3066 LC-0077 Yarn purchase from

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Nortex Textile Mills Ltd. YRR No-255 Challan No-3066 LC-0077
General Journal	5768	02-Feb-2020				2,214,070.85	0.00	409,460,559.76	Purchase Yarn from Samin Food & Beverage ind. and Textile Mills Ltd. YRR No-250 Challan No-2279 Po-267 LC-0005
General Journal	5772	02-Feb-2020				1,898,884.62	0.00	411,359,444.38	Yarn Purchase from Israaq Spinning Mills Limited YRR No253 Challan No-10602 Po-268 LC-1263
General Journal	8466	02-Feb-2020				0.00	4,945.68	411,354,498.70	CH NO: 390; Delivered 18 kg Yarn to FFL for Zeeman.
General Journal	8466	02-Feb-2020				0.00	140,127.60	411,214,371.10	CH NO: 390; Delivered 510 kg Yarn to FFL for Zeeman.
General Journal	9180	02-Feb-2020				0.00	34,698.70	411,179,672.40	CH NO:389; Delivered 166 kg Yarn as Sample to FFL for Mostafa, Zeeman, Carrifour, New Yorker.
General Journal	9183	02-Feb-2020				0.00	380,058.17	410,799,614.23	CH NO:398; Delivered 496 kg Yarn as Sample to F.F for L.p.p.
Cash Payment	1110	03-Feb-2020				100,000.00	0.00	410,899,614.23	Head Office: Paid to Head Office against Different Expenses Purpose
Cash Payment	1513	03-Feb-2020				1,130.00	0.00	410,900,744.23	Cash paid To H/O For Factory Different Expenses Purpose
General Journal	5775	03-Feb-2020				986,145.71	0.00	411,886,889.94	Purchase yarn from Samin Food & Beverage ind. and Textile Mills Ltd. YRR No-257 Po-267 Challan No-2283 Lc-0005
General Journal	5779	03-Feb-2020				1,269,954.68	0.00	413,156,844.62	Purchase Yarn from Israaq Spinning Mills Limited YRR No-258 Challan No-10609 Po-268 LC-1263
General Journal	5784	03-Feb-2020				1,086,482.62	0.00	414,243,327.23	Purchase Yarn from Nortex Textile Mills Ltd. YRR No-256 Challan No3077

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Po-283 LC-0073
General Journal	8468	03-Feb-2020				0.00	481,400.00	413,761,927.23	CH NO: 394; 395, 23 Delivered 2000 kg Yarn to F.F for Takko.
Cash Payment	1514	04-Feb-2020				1,504.00	0.00	413,763,431.23	Cash Paid To H/O For Factory Different Expenses Purpose.
General Journal	5786	04-Feb-2020				26,239.58	0.00	413,789,670.81	yarn purchase from Shohagpur Textile Mills Ltd. YRR No--259 Challan No-8110011782 Po290 LC-0133
General Journal	8472	05-Feb-2020				0.00	755,987.31	413,033,683.50	CH NO: 410, 50 Delivered 3473 kg Yarn to F.F for Gor factory.
General Journal	8472	05-Feb-2020				0.00	10,444.72	413,023,238.78	CH NO: 407;408, 78 Delivered 22 kg Yarn to F.F for Zeeman.
Cash Payment	1694	06-Feb-2020				1,015.00	0.00	413,024,253.78	Amount Paid to HO For Petty Cash Purpose.
General Journal	5791	06-Feb-2020				618,270.11	0.00	413,642,523.90	Purchase Yarn from Shohagpur Textile Mills Ltd. YRR No263 Po-292 Challan No-8110011794 LC-0000 Lot-96008/B306
General Journal	5794	06-Feb-2020				717,078.53	0.00	414,359,602.42	Purchase Yarn from Nortex Textile Mills Ltd. YRR No-264 Challan No-1252 Po-282 LC-0074 Lot-8
General Journal	5800	06-Feb-2020				1,338,833.57	0.00	415,698,436.00	Purchase Yarn from Shohagpur Textile Mills Ltd. YRR No-262 Challan No-8110011812 Po-279 LC-0072 Lot-37084/B315, 43331/C143
Cash Payment	1692	07-Feb-2020				1,212.00	0.00	415,699,648.00	Cash paid to HO for Petty Cash purpose.
General Journal	5765	08-Feb-2020				528,170.20	0.00	416,227,818.20	Acceptance given to Labib Yarn Dyeing Industries Ltd. for Yarn Dyeing,USD - 6,441.10 , LC No: 087120040044 ,CI No: LYDL/AL/190/2020
General Journal	5770	08-Feb-2020				916,071.00	0.00	417,143,889.20	Acceptance given to Fair Denim Washing &

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Dyeing Mills Ltd for Yarn Dyeing,USD-11,037 ,LC No: 087120040058 ,CI No: FDW/CI/20/01/02
General Journal	5860	08-Feb-2020				1,084,894.72	0.00	418,228,783.92	Purchase Yarn from Nortex Textile Mills Ltd. YRR No-267 Challan No-1269 Po-285 LC-0077
General Journal	8479	08-Feb-2020				0.00	26,288.00	418,202,495.92	CH NO: 415, Delivered 62 kg Yarn to F.F for Asia Today.
General Journal	8479	08-Feb-2020				0.00	578,368.80	417,624,127.12	CH NO: 426, Delivered 2312 kg Yarn to F.F for Zeeman.
Cash Payment	1623	09-Feb-2020				633.00	0.00	417,624,760.12	Cash Paid To H/O For Factory Different Expenses Purpose.
General Journal	5865	09-Feb-2020				1,974,623.18	0.00	419,599,383.30	YRR No-269, Challan No-9747, Po-255, Lc-1193, Rate-2.85, 2.8
General Journal	8480	09-Feb-2020				0.00	396,068.80	419,203,314.50	CH NO: 418,420, 21, Delivered 1835 kg Yarn to F.F for Zeeman.
General Journal	8480	09-Feb-2020				0.00	12,364.20	419,190,950.30	CH NO: 418, Delivered 45 kg Yarn to F.F for Zeeman.
Cash Receive	312	10-Feb-2020				0.00	1,500,000.00	417,690,950.30	Cash Received from Head Office Vault against Mechanism Trade Engineering Payment Purpose
Cash Payment	1523	10-Feb-2020				8,100.00	0.00	417,699,050.30	Cash Paid To H/O For Factory Different Expenses Purpose.
General Journal	5867	10-Feb-2020				425,318.19	0.00	418,124,368.49	YRR No-270, Challan No-156, Po- , LC- , Rate-212, 212
General Journal	5908	10-Feb-2020				0.00	500.00	418,123,868.49	Amount paid to air shipment customs Miscellaneous expenses purpose
General Journal	8484	10-Feb-2020				0.00	1,275,960.00	416,847,908.49	CH NO: 106, Delivered 5200 kg Yarn to Akota for Zeeman.
General Journal	8484	10-Feb-2020				0.00	215,460.00	416,632,448.49	CH NO: 425, 429, Delivered 1020 kg Yarn to F.F for

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Zeeman.
General Journal	8484	10-Feb-2020				0.00	97,800.56	416,534,647.93	CH NO: 106, Delivered 206 kg Yarn to Akota for Zeeman.
General Journal	8484	10-Feb-2020				0.00	15,667.08	416,518,980.85	CH NO: 425, Delivered 33 kg Yarn to F.F for Zeeman.
General Journal	9184	10-Feb-2020				0.00	36,800.00	416,482,180.85	CH NO:424; Delivered 200 kg Yarn as Sample to F.F for L.p.p.
Cash Receive	313	11-Feb-2020				0.00	25,400.00	416,456,780.85	Head Office: Cash Received from Head Office against Different Exp Purpose
Cash Payment	1517	11-Feb-2020				510.00	0.00	416,457,290.85	Cash paid to HO For Different petty Cash Expenses Purpose.
General Journal	5869	11-Feb-2020				543,241.31	0.00	417,000,532.16	YRR No-273, Challan No-1299, Po-283, Lc-0073, Rate-2.65
General Journal	5871	11-Feb-2020				985,221.14	0.00	417,985,753.30	YRR No-272, Challan No-1297, Po-285, LC-0077, Rate-2.7
General Journal	8500	11-Feb-2020				0.00	793,904.00	417,191,849.30	CH NO: 111, Delivered 3364 kg Yarn to MONDOL for Zeeman.
General Journal	8500	11-Feb-2020				0.00	617,932.80	416,573,916.50	CH NO: 111, Delivered 2592 kg Yarn to MONDOL for Zeeman.
General Journal	8500	11-Feb-2020				0.00	19,939.92	416,553,976.58	CH NO: 433,434, Delivered 42 kg Yarn to F.F for Zeeman.
General Journal	8500	11-Feb-2020				0.00	46,526.48	416,507,450.10	CH NO: 433, Delivered 98 kg Yarn to F.F for Zeeman.
Cash Payment	1568	12-Feb-2020				16,630.00	0.00	416,524,080.10	Cash paid to HO for Factory Petty cash Expense Purpose.
General Journal	8502	12-Feb-2020				0.00	1,054,221.30	415,469,858.80	CH NO: 437, 438, Delivered 4262 kg Yarn to F.F for Zeeman, L.P.P.
General Journal	8502	12-Feb-2020				0.00	62,048.72	415,407,810.08	CH NO: 437, 438, Delivered 134 kg Yarn to F.F for Zeeman, L.P.P.
General Journal	9187	12-Feb-2020				0.00	108,013.13	415,299,796.95	CH NO:436; Delivered 491 kg Yarn as Sample to F.F for L.p.p, Carrifour.
Bank Payment	81	13-Feb-2020				1,543,256.00	0.00	416,843,052.10	Amount paid to

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
								95	Head Office against Salary December-2019 purpose
Bank Receive	98	13-Feb-2020				0.00	1,543,256.00	415,299,796	Amount received from Head Office against Salary December-2019, Bank Deposit purpose
Bank Receive	99	13-Feb-2020				0.00	886,923.00	414,412,873	Amount received from Head Office against Salary January-2020, Bank Deposit purpose
Bank Payment	100	13-Feb-2020				886,923.00	0.00	415,299,796	Amount paid to Head Office against Salary January-2020 purpose , Chaq. No : 9546975
Cash Receive	314	13-Feb-2020				0.00	2,000,000.00	413,299,796	Head Office: Cash Received from Head Office against Different Exp Purpose
General Journal	5951	13-Feb-2020				2,213,992.74	0.00	415,513,789	Purchase Yarn from Nortex Textile Mills Ltd. YRR No-277, 278 Challan No-2271, 2270 Po-284, 285 LC-0081, 0077 Lot-8
General Journal	8508	13-Feb-2020				0.00	11,394.24	415,502,395	CH NO: 442; Delivered 24 kg Yarn to F.F for Zeeman.
General Journal	8508	13-Feb-2020				0.00	1,117,341.60	414,385,053	CH NO: 446; Delivered 5231 kg Yarn to F.F for Zeeman.
General Journal	8749	13-Feb-2020				0.00	57,000.00	414,328,053	Paid to Rafique Rent-A Car against Rent-A Car Bill Purpose for the month of December- 2019
Cash Receive	305	14-Feb-2020				0.00	46,000.00	414,282,053	Cash Received from Head Office. against Factory Different Expenses Purpose
General Journal	6076	14-Feb-2020				1,419,345.42	0.00	415,701,399	YRR No-292, 27 Challan No-40729, PO No-302, LC No-0185, Lot-13028, Qty-6000.192, Rate-2.85, Y-Count-28/1, Cotton 95%, Viscose 5%.
General Journal	6078	14-Feb-2020				1,898,685.76	0.00	417,600,085	YRR No-291,

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
								03	Challan No-40718, PO No-302, LC No-0185, Lot-12153, Qty-7500.24, Rate-3.05, Y-Count-32/1, Cotton 95%, Viscose 5%, G. Melange, AA, Grey.
General Journal	6080	14-Feb-2020				2,033,565.07	0.00	419,633,650.10	YRR No-294, Challan No-40719, PO No-302, LC No-0185, Lot-4312A, Qty-7500.224, Rate-3.5, Y-Count-30/1, Cotton 80%, Polyester 20%, Carded CVC, AA, GREY
Cash Payment	1666	15-Feb-2020				2,000.00	0.00	419,635,650.10	Amount Paid to HO for Factory Petty Cash Purpose.
General Journal	6082	15-Feb-2020				532,228.98	0.00	420,167,879.09	YRR No-285, Challan No-8110011966, PO No-279, LC No-0072, Lot-37084/B315, Qty-2249.964, Rate-2.85, Y-Count-24/1, Cotton 98%, Viscose 2%, Cotton, SHOHAGPUR, GREY
General Journal	8548	15-Feb-2020				0.00	47,950.76	420,119,928.33	CH NO: 114; Delivered 101 kg Yarn to Akota for Zeeman.
General Journal	8548	15-Feb-2020				0.00	712,411.50	419,407,516.83	CH NO: 453; 454, 455, Delivered 3821 kg Yarn to F.F for Zeeman.
General Journal	8548	15-Feb-2020				0.00	666,697.50	418,740,819.33	CH NO: 114; Delivered 101 kg Yarn to Akota for Zeeman.
General Journal	1050	16-Feb-2020				420,096.00	0.00	419,160,915.33	JO of Mr.Kama Uddin Transfer to Head Office
General Journal	8550	16-Feb-2020				0.00	1,647,591.47	417,513,323.86	CH NO: 118; Delivered 7681 kg Yarn to MONDOL for L.P.P, ZEEMAN.
General Journal	8550	16-Feb-2020				0.00	609,435.80	416,903,888.06	CH NO: 451; 452, Delivered 2620 kg Yarn to F.F for L.P.P, ZEEMAN.

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
General Journal	8550	16-Feb-2020				0.00	17,200.00	416,886,688.06	CH NO: 451; Delivered 50 kg Yarn to F.F for L.P.P.
General Journal	8550	16-Feb-2020				0.00	31,808.92	416,854,879.14	CH NO: 117; Delivered 67 kg Yarn to Jamalpur for Zeeman.
General Journal	8550	16-Feb-2020				0.00	1,296,009.60	415,558,869.54	CH NO: 117; 116; Delivered 5403 kg Yarn to Jamalpur for Zeeman.
General Journal	8550	16-Feb-2020				0.00	741,538.60	414,817,330.94	CH NO: 115; Delivered 2882 kg Yarn to Akota for ZEEMAN.
Cash Receive	317	17-Feb-2020				0.00	1,412,000.00	413,405,330.94	Received Cash from Head Office against Advance Purchase purpose of Mr.Shahriar Alam
Cash Payment	1648	17-Feb-2020				2,354.00	0.00	413,407,684.94	Cash paid to HO for petty Cash purpose.
General Journal	6086	17-Feb-2020				2,166,265.34	0.00	415,573,950.28	YRR No-282, Challan No-40737, PO No-302, LC No-0185, Lot-13002, Qty-8999.856, Rate-2.9, Y-Count-30/1, Cotton 95%, Viscose 5%,G. Melange, AA, Grey.
General Journal	6088	17-Feb-2020				1,120,535.86	0.00	416,694,486.13	YRR No-284, Challan No-2299, PO No-284, LC No-0081, Lot-8, Qty- 5000.16, Rate-2.7 Y-Count-30/1, Cotton 100%, Carded.
General Journal	6090	17-Feb-2020				1,120,482.07	0.00	417,814,968.20	YRR No-283, Challan No-2298, PO No-285, LC No-0077, Lot-08, Qty- 4999.92, Rate-2.7 Y-Count-28/1, Cotton 100%, Carded.
General Journal	8555	17-Feb-2020				0.00	903,571.20	416,911,397.00	CH NO: 458; Delivered 3456 kg Yarn to F.F for Zeeman.
General Journal	8555	17-Feb-2020				0.00	875,040.00	416,036,357.00	CH NO: 119; Delivered 4155 kg Yarn to N-SALAM for L.P.P
Cash Receive	328	18-Feb-2020				0.00	500,000.00	415,536,357.00	Cash Received from MD Sir Vault



Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									against Deep Tube Well Boring Materials Purpose, Req. No-479
General Journal	6094	18-Feb-2020				2,166,369.32	0.00	417,702,726.33	YRR No-286, Challan No-40746, PO No-302, LC No-0185, Lot-13002, Qty-9000.288. Rate-2.9 Y-Count-30/1, Cotton 95%, Viscose 5%, G. Melange
General Journal	8559	18-Feb-2020				0.00	1,476,329.30	416,226,397.03	CH NO: 459; 460, 461, 463, 466, Delivered 6417 kg Yarn to F.F for L.P.P, Zeeman.
General Journal	8559	18-Feb-2020				0.00	27,059.32	416,199,337.71	CH NO: 459; 460, 461, 463, Delivered 76 kg Yarn to F.F for L.P.P, Zeeman.
General Journal	8559	18-Feb-2020				0.00	560,250.00	415,639,087.71	CH NO: 470; Delivered 2500 kg Yarn to F.F for Zeeman.
General Journal	9188	18-Feb-2020				0.00	3,323.32	415,635,764.39	CH NO:465; Delivered 7 kg Yarn as Sample to F.F for Ali Buyer.
General Journal	9188	18-Feb-2020				0.00	254,991.15	415,380,773.24	CH NO:465; Delivered 1195 kg Yarn as Sample to F.F for New Yorker, Zeeman, takko, Asia today, Oeko-Tex.,
Cash Receive	330	19-Feb-2020				0.00	58,300.00	415,322,473.24	Cash Received from Head Office Vault against Runner Compressor Machine Spare Parts & Excavator Repairing Purpose, Req. No- 492, 499
Cash Payment	1749	19-Feb-2020				753.00	0.00	415,323,226.24	Cash Paid To HEAD Office For Factory Different Expenses Purpose.
General Journal	6097	19-Feb-2020				2,286,723.17	0.00	417,609,949.41	YRR No-288, Challan No-40759, Po No-302, LC No-0185, Lot-13074, Qty-9500.304,

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Rate-2.9, Y-Count-30/1 Cotton 95% Viscose 5%, G. Melange.
General Journal	6100	19-Feb-2020				1,344,578.49	0.00	418,954,527.89	YRR No-289, Challan No-2307, Po No-285, LC No-0077, Lot-08, Qty-5999.904, Rate-2.7, Y-Count-28/1 Cotton 100%, Carded.
General Journal	6102	19-Feb-2020				806,785.81	0.00	419,761,313.71	YRR No-290, Challan No-2314, Po No-284, LC No-0081, Lot-8, Qty-3600.1152, Rate-2.7, Y-Count-30/1 Cotton 100%, Carded.
General Journal	8582	19-Feb-2020				0.00	697,200.00	419,064,113.71	CH NO: 476, 477, 112. Delivered 3000 kg Yarn to DIHAN for Gor Factory, Roochi.
General Journal	8582	19-Feb-2020				0.00	775,110.45	418,289,003.26	CH NO: 472; 474, 475, Delivered 3611 kg Yarn to F.F for Zeeman.
General Journal	8582	19-Feb-2020				0.00	47,950.76	418,241,052.50	CH NO: 475;472, Delivered 101 kg Yarn to F.F for Zeeman.
Cash Receive	343	20-Feb-2020				0.00	41,396.00	418,199,656.50	Head Office: Cash Received from Head Office against Different Expenses Purpose
Cash Payment	1761	20-Feb-2020				1,080.00	0.00	418,200,736.50	Cash Paid To Head Office Against Factory Different Expenses Purpose.
General Journal	6105	20-Feb-2020				860,696.23	0.00	419,061,432.73	YRR No-293, Challan No-17522, Po No-269, LC No-1249, Lot-S-4872, Qty-3399.9456, Rate-3.05, Y-Count-26/1 Cotton 100%, Combed.
General Journal	8583	20-Feb-2020				0.00	789,579.00	418,271,853.73	CH NO: 124; Delivered 3020 kg Yarn to Akota for Zeeman.
General Journal	8583	20-Feb-2020				0.00	405,280.00	417,866,573.73	CH NO: 478; Delivered 1700 kg Yarn to F.F for Zeeman.

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
General Journal	8583	20-Feb-2020				0.00	56,971.20	417,809,602.53	CH NO: 124; Delivered 120 kg Yarn to Akota for Zeeman.
General Journal	8589	22-Feb-2020				0.00	33,233.20	417,776,369.33	CH NO: 480; Delivered 70 kg Yarn to F.F for Zeeman..
General Journal	8589	22-Feb-2020				0.00	393,648.30	417,382,721.03	CH NO: 480; 481, Delivered 2050 kg Yarn to F.F for Asia Today.
General Journal	6122	23-Feb-2020				2,240,964.14	0.00	419,623,685.17	YRR No-296, Challan No-2330, Po No-284, LC No-0081, Lot-8, Qty-9999.84, Rate-2.7, Y-Count-30/1 Cotton 100%, Carded.
General Journal	8592	23-Feb-2020				0.00	387,020.70	419,236,664.47	CH NO: 485; 486, Delivered 1727 kg Yarn to F.F for Zeeman.
General Journal	9190	23-Feb-2020				0.00	75,268.00	419,161,396.47	CH NO:482; Delivered 372 kg Yarn as Sample to FFL for Carrifour.
General Journal	9190	23-Feb-2020				0.00	474.76	419,160,921.71	CH NO:482; Delivered 1 kg Yarn as Sample to FFL for All Buyer.
Cash Receive	234	24-Feb-2020				0.00	5,702,408.00	413,458,513.71	Famkam Printing Ltd: Cash Received from Famkam Printing against Different Expenses Purpose
Cash Payment	1839	24-Feb-2020				565.00	0.00	413,459,078.71	Cash Paid To HO For Factory Different Expenses Purpose.
General Journal	6167	24-Feb-2020				354,819.32	0.00	413,813,898.03	YRR No-297, Challan No-8110012107, PO-292, LC No-0871200000, Lot-22286/B331, Qty-1499.976, Rate-2.85, Y-Count-24/1 Cotton 99%, Viscose 1%, Ecrum Melange.
General Journal	6171	24-Feb-2020				365,626.70	0.00	414,179,524.74	YRR No-299, Challan No-40788, PO-303, LC No-0194, Lot-3753C,12611, Qty-500.016, 1150.0368,

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Rate-2.6, 2.7, Y-Count-34/1 Cotton 60%, Polyester 40%, CVC. 20/1 Cotton 95%, Viscose 5%, G. Melanga,
General Journal	8594	24-Feb-2020				0.00	1,213,623.20	412,965,901.54	CH NO: 495; 494, 492. Delivered 5360 kg Yarn to F.F for Gor Factory, Zeeman.
General Journal	8594	24-Feb-2020				0.00	948,000.00	412,017,901.54	CH NO: 128; Delivered 4500 kg Yarn to NRG for L.P.P.
General Journal	8594	24-Feb-2020				0.00	46,526.48	411,971,375.06	CH NO: 487; Delivered 134 kg Yarn to F.F for Roochi
Cash Payment	1675	25-Feb-2020				3,150.00	0.00	411,974,525.06	Cash Paid To Head Office For Factory different Expenses Purpose.
General Journal	6199	25-Feb-2020				522,916.73	0.00	412,497,441.79	YRR No-139, Challan No-2346, PO-94, LC No-0085, Lot-8, Qty-1149.9816, Rate-2.65, Y-Count-26/1 Cotton 100%, Carded, NORTEX, GREY,
General Journal	6202	25-Feb-2020				1,120,482.07	0.00	413,617,923.86	YRR No-139, Challan No-2346, PO-94, LC No-0085, Lot-8, Qty-1149.9816, Rate-2.65, Y-Count-26/1 Cotton 100%, Carded, NORTEX, GREY,
General Journal	6205	25-Feb-2020				1,988,536.14	0.00	415,606,460.00	YRR No-300, Challan No-9980, PO-255, LC No-1193, Lot-108, 33, Qty-3150.1008, 5350.1712, Rate-2.85, 2.8, Y-Count-32/1, Cotton 100%, Carded, ISRAQ, GREY,
General Journal	6208	25-Feb-2020				534,096.46	0.00	416,140,556.46	YRR No-300, Challan No-9980, PO-255, LC No-1193, Lot-108, 33, Qty-3150.1008, 5350.1712, Rate-2.85, 2.8, Y-Count-32/1, Cotton 100%,

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Carded, ISRAQ, GREY,
General Journal	8604	25-Feb-2020				0.00	31,304.00	416,109,252.46	CH NO: 498; 501, 500, 499, 497, Delivered 91 kg Yarn to FFL for L.P.P.
General Journal	8604	25-Feb-2020				0.00	249,199.20	415,860,053.26	CH NO: 129;130, Delivered 1112 kg Yarn to Gaint for Zeeman
General Journal	8604	25-Feb-2020				0.00	769,312.00	415,090,741.26	CH NO: 501; 500,499, 497, 498, Delivered 3634 kg Yarn to FFL for L.P.P.
General Journal	8604	25-Feb-2020				0.00	351,156.40	414,739,584.86	CH NO: 129;130, Delivered 1511 kg Yarn to Gaint for Zeeman
General Journal	9193	25-Feb-2020				0.00	14,799.00	414,724,785.86	CH NO:491; Delivered 84 kg Yarn as Sample to FFL for L.p.p, Carrifour, Takko, Takko / Carrifour.
Cash Payment	1869	26-Feb-2020				1,981.00	0.00	414,726,766.86	Cash Paid To H/O For Factory different Expenses Purpose.
General Journal	6218	26-Feb-2020				1,564,600.07	0.00	416,291,366.92	YRR No-306, Challan No-408520, PO-302, LC No-0185, Lot-13074, Qty-6500.208, Rate-2.9, Y-Count-30/1 Cotton 95%, Viscose 5%, G.Melange.
General Journal	8609	26-Feb-2020				0.00	514,085.40	415,777,281.52	CH NO: 507, 511, 52513, 509, Delivered 2294 kg Yarn to F.F for Zeeman, Bio Cotton.
General Journal	8609	26-Feb-2020				0.00	31,808.92	415,745,472.60	CH NO: 507, Delivered 67 kg Yarn to F.F for Zeeman.
General Journal	9194	26-Feb-2020				0.00	184,202.50	415,561,270.10	CH NO:506; Delivered 770 kg Yarn as Sample to FFL for All Buyer, Hrm, Zeeman.
Cash Receive	356	27-Feb-2020				0.00	2,850,000.00	412,711,270.10	Cash Received from Head Office MD Sir Vault against Deposit to Jamuna Bank Ltd. for Head Office Installment

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Purpose
Cash Payment	1875	27-Feb-2020				4,380.00	0.00	412,715,650.10	Cash Paid To H/O For Factory Different Expenses purpose.
General Journal	6353	27-Feb-2020				302,115.17	0.00	413,017,765.27	YRR No-323, Challan No-1062, PO-282, LC No-0074, Lot-8, Qty-1399.9776, Rate-2.6, Y-Count-20/1 Cotton 100%, Carded,NORTEX.
General Journal	6355	27-Feb-2020				1,120,535.86	0.00	414,138,301.13	YRR No-316, Challan No-1060, PO-284, LC No-0081, Lot-8, Qty-5000.16, Rate-2.7, Y-Count-30/1 Cotton 100%, Carded,
General Journal	6357	27-Feb-2020				784,375.10	0.00	414,922,676.23	YRR No-315, Challan No-19931, PO-299, LC No-0186, Lot-3605, Qty-3000.096, Rate-3.15, Y-Count-36/1 Cotton 100%, Carded,ZENITH,
General Journal	6360	27-Feb-2020				406,900.99	0.00	415,329,577.22	YRR No-314, Challan No-1061, PO-283, LC No-0073, Lot-8, Qty-1849.9704, Rate-2.65, Y-Count-24/1 Cotton 100%, Carded,
General Journal	6363	27-Feb-2020				1,975,368.39	0.00	417,304,945.61	YRR No-309, Challan No-10012, PO-255, LC No-1193, Lot-33, Qty-8499.864, Rate-2.8, Y-Count-32/1 Cotton 100%, Carded,
General Journal	6365	27-Feb-2020				240,500.19	0.00	417,545,445.81	YRR No-311, Challan No-40833, PO-304, LC No-0201, Lot-12336, Qty-950.0304, Rate-3.05, Y-Count-32/1 Cotton 85%, Viscose 15%, G. Melange, AA,
General Journal	6367	27-Feb-2020				1,726,247.74	0.00	419,271,693.1	YRR No-310,

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
								55	Challan No-40832, PO-302, LC No-0185, Lot-12151, 4388F Qty-2350.0752, 5800.1856 Rate-3.05, 2.35 Y-Count-32/1 Cotton 95%, Viscose 5%, G. Melange, AA, Viscose 50%, Cotton 50%, CVC.
General Journal	6371	27-Feb-2020				1,950,468.79	0.00	421,222,162.35	YRR No-312, 35 Challan No-40823, PO-302, LC No-0185, Lot-4388F, Qty-9999.84, Rate-2.35, Y-Count-30/1 Viscose 50%, Cotton 50%, CVC, AA,
General Journal	8610	27-Feb-2020				0.00	257,300.00	420,964,862.35	CH NO: 517, 35 Delivered 1000 kg Yarn to F.F.L for Zeeman.
General Journal	6380	28-Feb-2020				1,600,629.39	0.00	422,565,491.73	YRR No-325, 73 Challan No-10954, PO-308, LC No-0220, Lot-108, Qty-5499.912, 1149.9816, Rate-2.9, Y-Count-30/1, 28/1, Cotton 100%, BCI, ISRAQ,
General Journal	6382	28-Feb-2020				1,942,998.92	0.00	424,508,490.65	YRR No-324, 65 Challan No-10951, PO-308, LC No-0220, Lot-108, Qty-799.9872, 7399.8816, Rate-2.9, 2.85, Y-Count-30/1, 24/1, Cotton 100%, BCI, ISRAQ,
General Journal	6384	28-Feb-2020				439,892.96	0.00	424,948,383.61	YRR No-322, 61 Challan No-1070, PO-283, LC No-0073, Lot-8, Qty-1999.968, Rate-2.65, Y-Count-24/1, Cotton 100%, Carded,
General Journal	6386	28-Feb-2020				162,677.39	0.00	425,111,061.00	YRR No-320, 00 Challan No-10027,

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									PO-255, LC No-1193, Lot-33, Qty-699.9888, Rate-2.8, Y- Count-32/1, Cotton 100%, Carded, ISRAQ,
General Journal	6388	28-Feb-2020				1,877,429.96	0.00	426,988,490.97	YRR No-319, Challan No-10236, PO-295, LC No-0208, Lot-33, Qty-7799.8752, Rate-2.9, Y- Count-32/1, Cotton 100%, Carded, ISRAQ,
General Journal	6401	28-Feb-2020				2,046,015.47	0.00	429,034,506.44	YRR No-318, Challan No-10241, PO-295, LC No-0208, Lot-108, 33, Qty-2000.064, 6500.208, Rate-2.9, Y- Count-32/1 Cotton 100%, Carded, ISRAQ,
General Journal	6404	28-Feb-2020				1,973,708.42	0.00	431,008,214.85	YRR No-317, Challan No-10237, PO-295, LC No-0208, Lot-108, Qty-8199.8688, Rate-2.9, Y- Count-32/1 Cotton 100%, Carded, ISRAQ,
Cash Payment	1941	29-Feb-2020				2,537.00	0.00	431,010,751.85	Cash Paid To H/O Against Factory Different Expenses purpose.
General Journal	6409	29-Feb-2020				1,438,021.02	0.00	432,448,772.87	YRR No-326, Challan No-19936, PO-299, LC No-0186, Lot-3605, Qty-5500.176, Rate-3.15, Y- Count-36/1 Cotton 100%, Carded,
General Journal	6411	29-Feb-2020				2,029,339.84	0.00	434,478,112.71	YRR No-326, Challan No-19936, PO-299, LC No-0186, Lot-3605, Qty-5500.176, Rate-3.15, Y- Count-36/1 Cotton 100%, Carded,



Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
General Journal	6610	29-Feb-2020				224,718.91	0.00	434,702,831.62	YRR No-353, Challan No-8110012179, PO-279, LC No-0072, Lot-37087/B340, Qty-949.9848, Rate-2.85, Y-Count-24/1, Cotton 98%, Viscose 2%, Cotton,
General Journal	6612	29-Feb-2020				219,531.49	0.00	434,922,363.11	YRR No-352, Challan No-8110012194, PO-278, LC No-0075, Lot-20055/A48, Qty-1149.9816, Rate-2.3, Y-Count-20/1, Cotton 60%, Polyester 40%, CVC,
General Journal	8611	29-Feb-2020				0.00	124,387.12	434,797,975.99	CH NO: 521, 522, Delivered 262 kg Yarn to F.F for Zeeman.
General Journal	8611	29-Feb-2020				0.00	1,562,773.80	433,235,202.19	CH NO: 521, 522, Delivered 6504 kg Yarn to F.F for Zeeman.
General Journal	8611	29-Feb-2020				0.00	907,307.20	432,327,894.99	CH NO: 138, Delivered 4130 kg Yarn to DIRD COM. for L.P.P
Cash Receive	358	01-Mar-2020				0.00	850,000.00	431,477,894.99	Cash Received from Head Office MD Sir Vault against Mr. Kabir (Coastal Trading Company) against Custom Bond Miscellaneous for Appeal Purpose)
Cash Payment	1769	01-Mar-2020				181,500.00	0.00	431,659,394.99	Head Office: Paid to Head Office against Different Expenses Purpose
General Journal	6302	01-Mar-2020				757,979.30	0.00	432,417,374.29	Acceptance given to TAIPEI BANGLA FABRICS LTD. for Yarn Dyeing,USD - 9,243.65 , LC No-087119041114 ,CI No: TBFL/YD/A21L/19/09/02
General Journal	6434	01-Mar-2020				1,568,750.20	0.00	433,986,124.48	YRR No-329, Challan No-1085, PO-284, LC No-0081, Lot-8, Qty-7000.224, Rate-2.7, Y-

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Count-30/1, Cotton 100% Carded,
General Journal	6437	01-Mar-2020				1,083,132.67	0.00	435,069,257.15	YRR No-336, Challan No-10988, PO-307, LC No-0221, Lot-108, Qty-4499.928, Rate-2.9, Y-Count-30/1, Cotton 100%, BCI,
General Journal	6440	01-Mar-2020				962,784.60	0.00	436,032,041.75	YRR No-337, Challan No-10987, PO-308, LC No-0220, Lot-108, Qty-3999.636, Rate-2.9, Y-Count-28/1, Cotton 100%, BCI,
General Journal	6444	01-Mar-2020				1,989,497.82	0.00	438,021,539.56	YRR No-328, Challan No-10267, PO-295, LC No-0208, Lot-108, Qty-1700.0544, 6799.8912, Rate-2.9, 2.8, Y-Count-32/1, 28/1, Cotton 100%, Carded,
General Journal	6447	01-Mar-2020				2,045,917.26	0.00	440,067,456.83	YRR No-327, Challan No-10266, PO-295, LC No-0208, Lot-33, Qty-8499.864, Rate-2.9, Y-Count-32/1, Cotton 100%, Carded,
General Journal	6614	01-Mar-2020				323,694.82	0.00	440,391,151.65	YRR No-360, Challan No-81400011353, PO-287, LC No-0132, Lot-36/28, Qty-1199.9808, Rate-3.25, Y-Count-36/1, Cotton 100%, Carded,
Cash Payment	1989	02-Mar-2020				235.00	0.00	440,391,386.65	Cash Paid To HEAD Office For Factory Different expense Purpose.
General Journal	6501	02-Mar-2020				709,638.65	0.00	441,101,025.30	YRR No-338, Challan No-8110012249, PO-279, LC

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									No-0072, Lot-37087/B340, Qty-2999.952, Rate-2.85, Y- Count-24/1 Cotton 98%, Viscose 2%, Coton, SHOAGPUR,
General Journal	6503	02-Mar-2020				5,432,341.30	0.00	446,533,366.60	YRR No-339, Challan No-10991, PO-308, LC No-0220, Lot-33, Qty-1699.9728, 499.992, Rate-3, 2.9, Y- Count-32/1, 28/1, Cotton 100%, BCI,
General Journal	6505	02-Mar-2020				1,493,976.10	0.00	448,027,342.69	YRR No-340, Challan No-10992, PO-307, LC No-0221, Lot-33, Qty-5999.904, Rate-3, Y- Count-32/1, Cotton 100%, BCI,
General Journal	6507	02-Mar-2020				1,176,562.65	0.00	449,203,905.34	YRR No-333, Challan No-19943, PO-299, LC No-0186, Lot-3605, Qty-4500.144, Rate-3015, Y- Count-36/1, Cotton 100%, Carded,
General Journal	6509	02-Mar-2020				324,939.80	0.00	449,528,845.15	YRR No-332, Challan No-10076, PO-294, LC No-0189, Lot-33, Qty-1449.9768, Rate-2.7, Y- Count-16/1, Cotton 100%, Carded,
General Journal	6511	02-Mar-2020				257,723.25	0.00	449,786,568.40	YRR No-331, Challan No-10284, PO-296, LC No-0200, Lot-33, Qty-1150.0368, Rate-2.7, Y- Count-16/1, Cotton 100%, Carded,
General Journal	6513	02-Mar-2020				1,396,104.67	0.00	451,182,673.07	YRR No-330, Challan No-10283, PO-295, LC No-0208, Lot-33, Qty-3000.096,

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									2900.0928, Rate-2.9, 2.8, Y- Count-32/1, 28/1, Cotton 100%, Carded,
General Journal	9361	02-Mar-2020				0.00	1,905,870.90	449,276,802.	CH NO: 179; 17Delivered 7987 kg Yarn to Mondol for Zeeman, New Yorker.
General Journal	9362	02-Mar-2020				0.00	36,832.00	449,239,970.	CH NO: 331; 17Delivered 88 kg Yarn to Mother Knit wear Ltd.for Wool Worth.
General Journal	9362	02-Mar-2020				0.00	591,640.00	448,648,330.	CH NO: 331; 17Delivered 2458 kg Yarn to Mother Knit wear Ltd.for Wool Worth.
General Journal	9363	02-Mar-2020				0.00	16,807.50	448,631,522.	CH NO: 330; 67Delivered 75 kg Yarn to New Shah Paran knit Wear for Kik.
General Journal	9364	02-Mar-2020				0.00	65,304.40	448,566,218.	CH NO: 327; 27Delivered 281 kg Yarn to Four Brothers Knit Fabrics. for Kik.
General Journal	9367	02-Mar-2020				0.00	710,621.10	447,855,597.	CH NO: 325; 17Delivered 3171 kg Yarn to Salim Knitting. for Kik.
General Journal	9367	02-Mar-2020				0.00	1,032.00	447,854,565.	CH NO: 325; 17Delivered 3 kg Yarn to Salim Knitting. for Kik.
General Journal	6516	03-Mar-2020				473,092.43	0.00	448,327,657.	YRR No-350, 60Challan No-8110012279, PO-279, LC No-0072, Lot-37037/B340, Qty-1999.968, Rate-2.85, Y- Count-24/1, Cotton 98%, Viscose 2%, Cotton,
General Journal	6521	03-Mar-2020				195,046.88	0.00	448,522,704.	YRR No-349, 48Challan No-8110012280, PO-278, LC No-0075, Lot-24065/A148, Qty-999.984, Rate-2.35, Y- Count-24/1, Cotton 60%, Po polyester 40%, CVC,
General Journal	6525	03-Mar-2020				1,925,569.19	0.00	450,448,273.	YRR No-343, 67Challan No-11015, PO-307, LC

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									No-0221, Lot-33, Qty-7999.872, Rate-2.9, Y-Count-30/1, Cotton 100%,
General Journal	6529	03-Mar-2020				862,812.61	0.00	451,311,086.27	YRR No-334, Challan No-19948, PO-299, LC No-0186, Lot-3605, Qty-3300.1056, Rate-3.15, Y-Count-36/1, Cotton 100%, Carded,
General Journal	9370	03-Mar-2020				0.00	19,080.00	451,292,006.27	CH NO: 546; Delivered 45 kg Yarn to FFL. for Zeeman.
General Journal	9370	03-Mar-2020				0.00	253,228.00	451,038,778.27	CH NO: 546; Delivered 1073 kg Yarn to FFL. for Zeeman.
General Journal	9371	03-Mar-2020				0.00	1,056,258.00	449,982,520.27	CH NO: 545; Delivered 4242 kg Yarn to FFL. for Zeeman.
General Journal	9372	03-Mar-2020				0.00	54,879.60	449,927,640.67	CH NO: 544; Delivered 228 kg Yarn to FFL. for Zeeman.
General Journal	9373	03-Mar-2020				0.00	22,185.00	449,905,455.67	CH NO: 543; Delivered 99 kg Yarn to FFL. for New Yorker.
General Journal	9374	03-Mar-2020				0.00	122,010.00	449,783,445.67	CH NO: 338; Delivered 525 kg Yarn to Ankur for Wibra.
General Journal	9374	03-Mar-2020				0.00	8,944.00	449,774,501.67	CH NO: 338; Delivered 26 kg Yarn to Ankur for Wibra.
General Journal	9375	03-Mar-2020				0.00	535,922.70	449,238,578.97	CH NO: 337; Delivered 2271 kg Yarn to Ankur for Wibra.
General Journal	9382	03-Mar-2020				0.00	550,792.15	448,687,786.82	CH NO: 333; Delivered 2356 kg Yarn to Four Brothers for Wool Worth.
General Journal	9384	03-Mar-2020				0.00	75,098.40	448,612,688.42	Issue No: 332; Delivered 377 kg Yarn to Faridpur for Wool Worth.
Cash Receive	367	04-Mar-2020				0.00	24,299.00	448,588,389.42	Head Office: Cash Received from Head Office against Different Expenses Purpose
Cash Payment	2012	04-Mar-2020				3,469.00	0.00	448,591,858.42	Cash Paid To H/O Against Factory Different Expenses

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Purpose.
General Journal	6559	04-Mar-2020				1,792,771.32	0.00	450,384,629.74	YRR No-354, Challan No-1102, PO-284, LC No-0081, Lot-8, Qty-7999.872, Rate-2.7, Y-Count-30/1 Cotton 100%, Carded,
General Journal	6565	04-Mar-2020				1,380,541.67	0.00	451,765,171.41	YRR No-348, Challan No-40905, PO-302, LC No-0185, Lot-13121, 12151, 13074, Qty-2500.08, 2450.0784, 400.0128, Rate-3.2, 3.05, 2.9, Y-Count-32/1 30/1, Cotton 80%, 95%, 20%, 5%, G, Melange, Carded,
General Journal	6567	04-Mar-2020				156,875.02	0.00	451,922,046.43	YRR No-347, Challan No-40903, PO-305, LC No-0187, Lot-11116, Qty-700.0224, Rate-2.7, Y-Count-20/1, Cotton 99%, Viscose 1%, G. Melange,
General Journal	6569	04-Mar-2020				12,035.38	0.00	451,934,081.81	YRR No-346, Challan No-40904, PO-304, LC No-0201, Lot-13074, Qty-50.0016, Rate-2.9, Y-Count-30/1, Cotton 95%, Viscose 5%, G. Melange,
General Journal	6571	04-Mar-2020				921,536.99	0.00	452,855,618.80	YRR No-345, Challan No-40902, PO-304, LC No-0201, Lot-3608C, 12151, 13084, 13074, 11116, Qty-400.0128, 1350.0432, 400.0128, 800.0256, 950.0304, Rate-2.2, 3.05, 3.05, 2.9, 2.7, Y-Count-20/1, 32/1, 30/1, Cotton

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									60%, 95%, 99%, Polyester 40%, Viscose 5%, 1%, CVC,G, Melange, AA,
General Journal	6573	04-Mar-2020				2,048,452.96	0.00	454,904,071.77	YRR No-344, Challan No-10310, PO-295, LC No-0208, Lot-33, Qty-4100.1312, 4399.9296, Rate-2.8, 3, Y-Count-30/1, 34/1, Cotton 100%, Carded, Israq,
General Journal	6618	04-Mar-2020				553,601.14	0.00	455,457,672.91	YRR No-362, Challan No-11021, PO-308, LC No-0220, Lot-33, Qty-2299.9632, Rate-2.9, Y-Count-28/1, Cotton 100%, BCI
General Journal	6622	04-Mar-2020				1,239,585.17	0.00	456,697,258.08	YRR No-361, Challan No-11022, PO-307, LC No-0221, Lot-33, Qty-4049.9352, 1099.9824, Rate-2.9, Y-Count-30/1, 28/1, Cotton 100%, BCI,
General Journal	9408	04-Mar-2020				0.00	4,357.50	456,692,900.58	CH NO: 674; Delivered 10 kg Yarn to Apparel 21 Ltd for Zeeman.
General Journal	9408	04-Mar-2020				0.00	484,247.80	456,208,652.78	CH NO: 674; Delivered 2182 kg Yarn to Apparel 21 Ltd for Zeeman.
General Journal	9411	04-Mar-2020				0.00	366,179.40	455,842,473.38	CH NO: 596; Delivered 1634 kg Yarn to Apparel 21 Ltd for 64-MB-418 New Yourker.
General Journal	9412	04-Mar-2020				0.00	68,599.50	455,773,873.88	CH NO: 595; Delivered 290 kg Yarn to Apparel 21 Ltd for ZE480 LPP.
General Journal	9412	04-Mar-2020				0.00	3,880.25	455,769,993.63	CH NO: 595; Delivered 11 kg Yarn to Apparel 21 Ltd for ZE480 LPP.
General Journal	9413	04-Mar-2020				0.00	50,621.70	455,719,371.93	Issue No: 542; Delivered 214 kg Yarn to Apparel

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									21 Ltd for C55192 Zeeman Textital.
General Journal	9415	04-Mar-2020				0.00	209,271.20	455,510,100.73	Issue No: 538; Delivered 909 . kg Yarn to Appreal 21 Ltd for ZP124 LPP.
General Journal	9421	04-Mar-2020				0.00	59,386.50	455,450,714.23	Issue No: 147; Delivered 265 kg Yarn to Apparel 21 Ltd for P102296.
General Journal	9424	04-Mar-2020				0.00	1,003,221.00	454,447,493.23	Issue No: 341; Delivered 4029 kg Yarn to Apparel 21 Ltd for P 120645. GmbH
General Journal	9424	04-Mar-2020				0.00	64,872.00	454,382,621.23	Issue No: 341; Delivered 153 kg Yarn to Apparel 21 Ltd for P 120645. GmbH
General Journal	9431	04-Mar-2020				0.00	17,808.00	454,364,813.23	Issue No: 340; Delivered 32 kg Yarn to Apparel 21 Ltd for 1663.1212, 1663.1215, Wibra, B.V.
General Journal	9431	04-Mar-2020				0.00	435,314.25	453,929,498.98	Issue No: 340; Delivered 1675 kg Yarn to Apparel 21 Ltd for 1663.1212, 1663.1214, 1663.1215, Wibra, B.V.
General Journal	9432	04-Mar-2020				0.00	541,717.32	453,387,781.66	Issue No: 339; Delivered 2331 kg Yarn to Appreal 21 Ltd for 1663.1217Wivra, P120648 GmbH.
General Journal	9435	04-Mar-2020				0.00	752,976.00	452,634,805.66	Issue No: 145; Delivered 3360 kg Yarn to Appreal 21 Ltd for 64-MB--418, Logistics.
Cash Receive	364	05-Mar-2020				0.00	400,000.00	452,234,805.66	Cash Received from Head Office Vault against Waukesha Gas Generator Lube Oil Supply Purpose, Req. No- 518 & New Boiler Licenses Renewal Purpose (Dealim Royal Boiler Co. Ltd.)
Cash Receive	365	05-Mar-2020				0.00	269,971.00	451,964,834.66	Cash Received from Head Office against Metal Flexible Pipe, Flexible



Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Cable, Metal Gland etc. Materials for EGB Boiler Licenses, Req. No-557
Cash Payment	2013	05-Mar-2020				1,825.00	0.00	451,966,659.66	Cash Paid To H/O Against Factory Different Expenses Purpose.
General Journal	6576	05-Mar-2020				2,116,567.73	0.00	454,083,227.39	YRR No-355, Challan No-10323, PO-295, LC No-0208, Lot-33, Qty-8500.272, Rate-3, Y-Count-34/1 Cotton 100%, Carded,
General Journal	9460	05-Mar-2020				0.00	3,527.50	454,079,699.89	Issue No: 594; Delivered 10 kg Yarn to Appreal 21 Ltd for ZE315 LPP.
General Journal	9460	05-Mar-2020				0.00	227,075.55	453,852,624.34	Issue No: 594; Delivered 1171 kg Yarn to Appreal 21 Ltd for ZE315 LPP.
General Journal	9461	05-Mar-2020				0.00	105,232.80	453,747,391.54	Issue No: 593; Delivered 459 kg Yarn to Appreal 21 Ltd for ZE927 LPP.
General Journal	9461	05-Mar-2020				0.00	2,116.50	453,745,275.04	Issue No: 593; Delivered 6 kg Yarn to Appreal 21 Ltd for ZE927 LPP.
General Journal	9462	05-Mar-2020				0.00	31,374.00	453,713,901.04	Issue No: 592; Delivered 135 kg Yarn to Appreal 21 Ltd. for C54118, Zeeman, Super B. V.
General Journal	6580	06-Mar-2020				2,045,917.26	0.00	455,759,818.31	YRR No-357, Challan No-10, PO-295, LC No-0208, Lot-32/1, Qty-8499.864, Rate-2.9, Y-Count-32/1, Cotton 100%, Carded,
General Journal	6627	06-Mar-2020				1,102,481.74	0.00	456,862,300.04	YRR No-364, Challan No-1116, PO-283, LC No-0073, Lot-8, Qty-12.4998, 4999.92, Rate-2.65, Y-Count-24/1, Cotton 100%, Carded,

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
General Journal	6631	06-Mar-2020				69,722.23	0.00	456,932,022.28	YRR No-356, Challan No-10340, PO-295, LC No-0208, Lot-33, Qty-300.0096, Rate-2.8, Y-Count-28/1, Cotton 100%, Carded,
Cash Payment	2016	07-Mar-2020				2,176.00	0.00	456,934,198.28	Cash Paid To H/O Against Factory Different Expenses Purpose.
General Journal	6582	07-Mar-2020				170.00	0.00	456,934,368.28	Balance transferred to H/O because material has been purchased for H/O
General Journal	6673	07-Mar-2020				241,526.14	0.00	457,175,894.42	YRR No-374, Challan No-8110012357, PO-278, LC No-0075, Lot-24066/A150, 24065/A148, Qty-549.9912, 699.9888, Rate-2.3,2.35, Y-Count-24/1 Polyester 65%, 40%, 35%, 60%, PC, CVC,
General Journal	6675	07-Mar-2020				267,255.73	0.00	457,443,150.14	YRR No-373, Challan No-8110012375, PO-278, LC No-0075, Lot-24066/A150, Qty-1399.9776, Rate-2.3, Y-Count-24/1, Polyester 65%,Cotton 35%, PC,
General Journal	6677	07-Mar-2020				872,316.04	0.00	458,315,466.18	YRR No-372, Challan No-11051,11053, PO-307, LC No-0221, Lot-108, Qty-1399.9776, 1999.968, Rate-3.15, 3.05, Y-Count-34/1, 32/1, Cotton 100%, BCI,
General Journal	6679	07-Mar-2020				1,045,783.27	0.00	459,361,249.45	YRR No-371, Challan No-11052, PO-308, LC No-0220, Lot-108, Qty-3999.936, Rate-3.15, Y-

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Count-34/1, Cottom 100%, BCI,
General Journal	6681	07-Mar-2020				896,428.68	0.00	460,257,678.13	YRR No-367, Challan No-1120, PO-284, LC No-0081, Lot-8, Qty-4000.128, Rate-2.7, Y- Count-30/1, Cottom 100%, Carded,
General Journal	6725	07-Mar-2020				1,939,678.97	0.00	462,197,357.10	YRR No-363, Challan No-11050, PO-308, LC No-0220, Lot-108, Qty-8199.8688, Rate-2.85, Y- Count-24/1 Cotton 100%, BCI,
General Journal	9414	07-Mar-2020				0.00	53,223.75	462,144,133.35	Issue No: 551; Delivered 225 kg Yarn to Four Brothers knit Fabrics for Kik.
General Journal	9416	07-Mar-2020				0.00	8,944.00	462,135,189.35	Issue No: 549; Delivered 26 kg Yarn to FFL for LPP.
General Journal	9416	07-Mar-2020				0.00	193,497.90	461,941,691.45	Issue No: 549; Delivered 818 kg Yarn to FFL for LPP.
General Journal	9418	07-Mar-2020				0.00	460,027.50	461,481,663.95	Issue No: 350; Delivered 2125 kg Yarn to Faridpur for Wool Worth.
General Journal	9418	07-Mar-2020				0.00	11,024.00	461,470,639.95	Issue No: 350; Delivered 26 kg Yarn to Faridpur for Wool Worth.
General Journal	9429	07-Mar-2020				0.00	17,912.00	461,452,727.95	Issue No: 345; Delivered 43 kg Yarn to Sakura Bastra Bitan for Wool Worth.
General Journal	9429	07-Mar-2020				0.00	813,034.80	460,639,693.15	Issue No: 345; Delivered 3392 kg Yarn to Sakura Bastra Bitan for Wool Worth.
General Journal	9430	07-Mar-2020				0.00	827,925.00	459,811,768.15	Issue No: 152; Delivered 3500 kg Yarn to Akota for Zeeman.
Cash Receive	368	08-Mar-2020				0.00	380,000.00	459,431,768.15	Cash received from Head Office against EGB Pipe Line, Chimney & Steam Header Insulation and Jacketing

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									purpose (PR-523)
General Journal	6730	08-Mar-2020				581,018.59	0.00	460,012,786.74	YRR No-370, Challan No-40953, PO-305, LC No-0187, Lot-3673C, Qty-2000.064, Rate-3.5, Y-Count- 32/1, Cotton 60%, Polyester 40%, CVC,
General Journal	6733	08-Mar-2020				1,009,312.30	0.00	461,022,099.04	YRR No-369, Challan No-40952, PO-302, LC No-0185, Lot-13121, Qty-3800.1216, Rate-3.2, Y-Count- 32/1, Cotton 80%, Viscose 20%, G. Melange,
General Journal	6736	08-Mar-2020				102,715.79	0.00	461,124,814.82	YRR No-368, Challan No-40951, PO-304, LC No-0201, Lot-13061, Qty-450.0144, Rate-2.75, Y-Count- 24/1, Cotton 85%, Viscose 15%. G. Melange,
General Journal	6758	08-Mar-2020				384,906.34	0.00	461,509,721.17	YRR No-380, Challan No-1126, PO-282, LC No-0074, Lot-8, Qty-1749.972, Rate-2.65, Y-Count-24/1 Cotton 100%,Carded, Nortex.
General Journal	7128	08-Mar-2020				2,112,316.20	0.00	463,622,037.37	YRR No-376, Challan No-11055, PO-307, LC No-0221, Lot-33, Qty-3199.9488,5 299.9152, Rate-3.15, 2.9, Y-Count-34/1,28/1, Cotton 100%, BCI,
General Journal	9464	08-Mar-2020				0.00	1,189,655.60	462,432,381.77	Issue No: 555; Delivered 5119 kg Yarn to FFL for New Yorker.
General Journal	9464	08-Mar-2020				0.00	904,056.75	461,528,325.02	Issue No: 359; Delivered 4635 kg Yarn to Nooha Fashion for Kik.
General Journal	9464	08-Mar-2020				0.00	1,004,507.50	460,523,817.52	Issue No: 358;

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
								52	Delivered 5150 kg Yarn to Shimu for Kik.
General Journal	9464	08-Mar-2020				0.00	4,472.00	460,519,345.	Issue No: 356; 52 Delivered 13 kg Yarn to New Shah Paran for Kik.
General Journal	9464	08-Mar-2020				0.00	1,137,336.55	459,382,008.	Issue No: 356; 97 Delivered 5831 kg Yarn to New Shah Paran for Kik.
General Journal	9464	08-Mar-2020				0.00	103,691.90	459,278,317.	Issue No: 559; 07 Delivered 403 kg Yarn to FFL for Zeeman.
General Journal	9464	08-Mar-2020				0.00	1,001,229.00	458,277,088.	Issue No: 355; 07 Delivered 4021 kg Yarn to FFL for Kik.
General Journal	9464	08-Mar-2020				0.00	302,120.00	457,974,968.	Issue No: 354; 07 Delivered 1300 kg Yarn to FFL for Kik.
General Journal	9464	08-Mar-2020				0.00	2,064.00	457,972,904.	Issue No: 352; 07 Delivered 6 kg Yarn to Ankur for Wool Worth.
General Journal	9464	08-Mar-2020				0.00	257,715.00	457,715,189.	Issue No: 352; 07 Delivered 1150 kg Yarn to Ankur for Wool Worth.
General Journal	9464	08-Mar-2020				0.00	153,801.70	457,561,387.	Issue No: 535; 37 Delivered 689 kg Yarn as Sample to FFL.
General Journal	9464	08-Mar-2020				0.00	79,007.70	457,482,379.	Issue No: 557; 67 Delivered 334 kg Yarn to FFL for LPP.
General Journal	9464	08-Mar-2020				0.00	55,968.00	457,426,411.	Issue No: 355; 67 Delivered 132 kg Yarn to FFL for Kik.
Cash Receive	371	09-Mar-2020				0.00	17,000.00	457,409,411.	Amount paid to 67 Apparel 21 Ltd. for EGB Pipe Line, Chimney & Steam Header Insulation and Jacketing purpose (PR-523)
Cash Payment	2057	09-Mar-2020				35.00	0.00	457,409,446.	Cash Paid To 67 H/O For Factory Different Expenses Purpose.
General Journal	7026	09-Mar-2020				431,385.59	0.00	457,840,832.	YRR No-379, 26 Challan No-11059, PO-307, LC No-0221, Lot-33, Qty-1649.9736, Rate-3.15, Y-Count-34/1 Cotton 100%,

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									BCI.
General Journal	7109	09-Mar-2020				132,797.88	0.00	457,973,630.14	YRR No-397, Challan No-8140001401, PO-287, LC No-0132, Lot-36/28, Qty-499.992, Rate-3.2, Y-Count-36/1, Cotton 100%, Carded,
General Journal	7117	09-Mar-2020				1,537,550.40	0.00	459,511,180.54	YRR No-394, Challan No-11058, PO-308, LC No-0220, Lot-108, Qty-6499.896, Rate-2.85, Y-Count-24/1, Cotton 100%, BCI,
General Journal	9466	09-Mar-2020				0.00	4,240.00	459,506,940.54	Issue No: 573; Delivered 10 kg Yarn to FFL for Zeeman.
General Journal	9466	09-Mar-2020				0.00	48,140.00	459,458,800.54	Issue No: 573; Delivered 200 kg Yarn to FFL for Zeeman.
General Journal	9467	09-Mar-2020				0.00	452,633.75	459,006,166.79	Issue No: 571; Delivered 2100 kg Yarn to FFL for LPP.
General Journal	9468	09-Mar-2020				0.00	601,509.30	458,404,657.49	Issue No: 159; Delivered 2559 kg Yarn to Dird for LPP.
General Journal	9469	09-Mar-2020				0.00	72,080.00	458,332,577.49	Issue No: 158; Delivered 170 kg Yarn to Mondol for Zeeman.
General Journal	9469	09-Mar-2020				0.00	1,102,134.16	457,230,443.33	Issue No: 158; Delivered 4308 kg Yarn to Mondol for Zeeman.
General Journal	9470	09-Mar-2020				0.00	170,150.00	457,060,293.33	Issue No: 562; Delivered 700 kg Yarn as Sample to FFL
Cash Payment	2087	10-Mar-2020				315.00	0.00	457,060,608.33	Cash Paid To H/O Against Factory Different Expenses Purpose.
General Journal	7141	10-Mar-2020				522,891.63	0.00	457,583,499.96	YRR No-395, Challan No-11071, PO-307, LC No-0221, Lot-108, Qty-1999.968, Rate-3.15, , Y-Count-34/1, Cotton 100%,

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									BCI,
General Journal	7149	10-Mar-2020				1,419,277.29	0.00	459,002,777.25	YRR No-391, Challan No-11070, PO-308, LC No-0220, Lot-108, Qty-5999.904, Rate-2.85, , Y-Count-24/1, Cotton 100%, BCI,
General Journal	7151	10-Mar-2020				1,647,108.65	0.00	460,649,885.90	YRR No-383, Challan No-1139, PO-284, LC No-0081, Lot-8, Qty-7349.8824, Rate-2.7, , Y-Count-30/1, Cotton 100%, Carded,
General Journal	7157	10-Mar-2020				481,830.42	0.00	461,131,716.32	YRR No-382, Challan No-1138, PO-285, LC No-0077, Lot-08, Qty-2150.0688, Rate-2.7, , Y-Count-28/1, Cotton 100%, Carded,
General Journal	9494	10-Mar-2020				0.00	52,663.50	461,079,052.82	Issue No: 163; Delivered 235 kg Yarn to FFL for Kik.
General Journal	9495	10-Mar-2020				0.00	584,515.05	460,494,537.77	Issue No: 576; Delivered 2471 kg Yarn to FFL for Takko.
General Journal	9500	10-Mar-2020				0.00	454,151.10	460,040,386.67	Issue No: 574; Delivered 1794 kg Yarn to FFL for Takko.
General Journal	9500	10-Mar-2020				0.00	31,800.00	460,008,586.67	Issue No: 574; Delivered 75 kg Yarn to FFL for Takko.
General Journal	9507	10-Mar-2020				0.00	30,952.00	459,977,634.67	Issue No: 161; Delivered 73 kg Yarn to Giant for Takko.
General Journal	9507	10-Mar-2020				0.00	612,315.90	459,365,318.77	Issue No: 161; Delivered 2342 kg Yarn to Giant for Takko.
General Journal	9509	10-Mar-2020				0.00	946,200.00	458,419,118.77	Issue No: 160; Delivered 4000 kg Yarn to Nipa for Takko.
Cash Receive	374	11-Mar-2020				0.00	3,651.00	458,415,467.77	Head Office: Cash Received from Head Office against Different Expenses Purpose
Cash Payment	2088	11-Mar-2020				90.00	0.00	458,415,557.77	Cash Paid To H/O From A-21 Against Factory

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Different Expenses Purpose.
General Journal	7166	11-Mar-2020				2,143,855.70	0.00	460,559,413.47	YRR No-396, Challan No-11075, PO-307, LC No-0221, Lot-33, Qty-8199.8688, Rate-3.15, Y-Count-34/1, Cotton 100%, BCI,
General Journal	7168	11-Mar-2020				2,016,220.30	0.00	462,575,633.76	YRR No-387, Challan No-10386, PO-295, LC No-0208, Lot-33, Qty-22,4199.9328, 4300.1376, Rate-2.8, 2.9, Y-Count-28/1, 32/1, Cotton 100%, Carded,
General Journal	7170	11-Mar-2020				2,021,880.00	0.00	464,597,513.76	YRR No-386, Challan No-10387, PO-295, LC No-0208, Lot-33, 34, Qty-5599.9104, 2900.0928, Rate-2.9, 2.8, Y-Count-32/1, 28/1, Cotton 100%, Carded,
General Journal	9515	11-Mar-2020				0.00	53,848.00	464,543,665.76	Issue No: 168; Delivered 127kg Yarn to Appreal 21 Ltd. For Zeeman
General Journal	9515	11-Mar-2020				0.00	719,803.30	463,823,862.46	Issue No: 168; Delivered 3183 kg Yarn to Appreal 21 Ltd. For Zeeman.
General Journal	9516	11-Mar-2020				0.00	123,869.20	463,699,993.26	Issue No: 168; Delivered 533 Yarn to Appreal 21 Ltd. For Kik Texttitlen.
General Journal	9516	11-Mar-2020				0.00	8,904.00	463,691,089.26	Issue No: 168; Delivered 21 Yarn to Appreal 21 Ltd. For Kik Texttitlen.
General Journal	9524	11-Mar-2020				0.00	15,338.40	463,675,750.86	Issue No: 166; Delivered 84 kg Yarn as Sample.
General Journal	9533	11-Mar-2020				0.00	18,656.00	463,657,094.86	Issue No: 169; Delivered 15 kg Yarn to Appreal 21 Ltd for Zeeman.
General Journal	9533	11-Mar-2020				0.00	221,000.00	463,436,094.86	Issue No: 169; Delivered 1134 kg Yarn to



Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Appreal 21 Ltd for Zeeman.
General Journal	9537	11-Mar-2020				0.00	270,488.70	463,165,606.16	Issue No: 672; Delivered 1207 kg Yarn to Apparel 21 Ltd for Takko.
General Journal	9540	11-Mar-2020				0.00	50,621.70	463,114,984.46	Issue No: 578; Delivered 214 kg Yarn to FFL for Takko.
General Journal	9541	11-Mar-2020				0.00	50,621.70	463,064,362.76	Issue No: 578; Delivered 214 kg Yarn to Apparel 21 Ltd for Takko.
General Journal	9544	11-Mar-2020				0.00	740,986.65	462,323,376.11	Issue No: 171; Delivered 2977 kg Yarn to Apparel 21 Ltd for Takko, Zeeman.
General Journal	9544	11-Mar-2020				0.00	24,592.00	462,298,784.11	Issue No: 171; Delivered 58 kg Yarn to Apparel 21 Ltd for, Zeeman.
General Journal	9546	11-Mar-2020				0.00	722,100.00	461,576,684.11	Issue No: 376; Delivered 3000 kg Yarn to Apparel 21 Ltd for Kik Textilien.
General Journal	9546	11-Mar-2020				0.00	48,336.00	461,528,348.11	Issue No: 376; Delivered 114 kg Yarn to Apparel 21 Ltd for Kik Textilien.
General Journal	9547	11-Mar-2020				0.00	48,336.00	461,480,012.11	Issue No: 375; Delivered 114 kg Yarn to Apparel 21 Ltd for Kik Textilien.
General Journal	9547	11-Mar-2020				0.00	722,100.00	460,757,912.11	Issue No: 375; Delivered 3000 kg Yarn to Apparel 21 Ltd for Kik Textilien.
General Journal	9548	11-Mar-2020				0.00	481,400.00	460,276,512.11	Issue No: 374; Delivered 2000 kg Yarn to Apparel 21 Ltd for Kik Textilien.
General Journal	9548	11-Mar-2020				0.00	32,224.00	460,244,288.11	Issue No: 374; Delivered 76 kg Yarn to Apparel 21 Ltd for Kik Textilien.
General Journal	9549	11-Mar-2020				0.00	1,203,500.00	459,040,788.11	Issue No: 372; Delivered 5000 kg Yarn to Apparel 21 Ltd for Kik Textilien.
General Journal	9549	11-Mar-2020				0.00	80,560.00	458,960,228.11	Issue No: 372; Delivered 190 kg Yarn to Apparel 21 Ltd for Kik Textilien.
General Journal	9550	11-Mar-2020				0.00	709,650.00	458,250,578.11	Issue No: 170; Delivered 3000

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									kg Yarn to Apparel 21 Ltd for Takko.
General Journal	9553	11-Mar-2020				0.00	18,656.00	458,231,922.11	Issue No: 169; Delivered 44 kg Yarn to Apparel 21 Ltd for Zeeman.
General Journal	9553	11-Mar-2020				0.00	221,000.00	458,010,922.11	Issue No: 169; Delivered 1105 kg Yarn to Apparel 21 Ltd for Zeeman.
General Journal	9556	11-Mar-2020				0.00	1,272.00	458,009,650.11	Issue No: 169; Delivered 3 kg Yarn to Apparel 21 Ltd for ELLA Asia.
General Journal	9556	11-Mar-2020				0.00	194,269.40	457,815,380.71	Issue No: 169; Delivered 864 kg Yarn to Apparel 21 Ltd for ELLA Asia.
Bank Payment	185	12-Mar-2020				125,000.00	0.00	457,940,380.71	Amount paid to Head Office Salary Purpose for the month of January- 2020
Cash Receive	379	12-Mar-2020				0.00	14,100.00	457,926,280.71	Head Office: Cash Received from Head Office against Car Maintenance Purpose
Cash Payment	2089	12-Mar-2020				535.00	0.00	457,926,815.71	Cash Paid To H/O Against Factory Different Expenses Purpose.
General Journal	7233	12-Mar-2020				456,514.61	0.00	458,383,330.32	YRR No-401, Challan No-8110012469, PO-280, LC No-0060, Lot-28071/C152, Qty-2000.064, Rate-2.75, Y-Count-28/1 Cotton 100%, Carded, SHOHAGPUR, GREY.
General Journal	7235	12-Mar-2020				292,570.32	0.00	458,675,900.64	YRR No-399, Challan No-8110012470, PO-278, LC No-0075, Lot-24067/A152, Qty-1499.976, Rate-2.35, Y-Count-24/1 Cotton 60%, POlyester 40%, CVC, ShHOHAGPUR, GREY.
General Journal	7237	12-Mar-2020				620,890.59	0.00	459,296,791.11	YRR No-398,

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
								23	Challan No-1152, PO-282, LC No-0074, Lot-9, 8 Qty-2249.964, 22.9163, 549.9912, Rate-2.65, Y-Count-24/1, Cotton 100%, Carded, NORTEX, GREY.
General Journal	7239	12-Mar-2020				1,487,407.59	0.00	460,784,198.82	YRR No-393, Challan No-10415, PO-295, LC No-0208, Lot-34, Qty-6400.2048, Rate-2.8, Y-Count-28/1, Cotton 100%, Carded, ISRAQ, GREY.
General Journal	7242	12-Mar-2020				1,792,857.37	0.00	462,577,056.19	YRR No-392, Challan No-10409, PO-295, LC No-0208, Lot-120, Qty-9000.288, Rate-2.4, Y-Count-30/1, Cotton 60%, Polyester, 40%, CVC, ISRAQ, GREY.
General Journal	9538	12-Mar-2020				0.00	410,186.47	462,166,869.72	Issue No: 383; Delivered 1765 kg Yarn to Faridpur for Kik.
General Journal	9539	12-Mar-2020				0.00	70,808.00	462,096,061.72	Issue No: 176; Delivered 167 kg Yarn to N-Salam for New Yorker.
General Journal	9539	12-Mar-2020				0.00	1,047,368.70	461,048,693.02	Issue No: 176; Delivered 4006 kg Yarn to N-Salam for New Yorker.
General Journal	9542	12-Mar-2020				0.00	878,472.00	460,170,221.02	Issue No: 175; Delivered 3360 kg Yarn to Akota for New Yorker.
General Journal	9542	12-Mar-2020				0.00	59,360.00	460,110,861.02	Issue No: 175; Delivered 140 kg Yarn to Akota for New Yorker.
General Journal	9543	12-Mar-2020				0.00	2,752.00	460,108,109.02	Issue No: 382; Delivered 8 kg Yarn to Sakura for Wibra.
General Journal	9543	12-Mar-2020				0.00	435,750.00	459,672,359.02	Issue No: 382; Delivered 1875 kg Yarn to Sakura for Wibra.
General Journal	9551	12-Mar-2020				0.00	50,880.00	459,621,479.02	Issue No: 173; Delivered 120 kg Yarn to Mondol

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									for New Yorker.
General Journal	9551	12-Mar-2020				0.00	1,628,920.65	457,992,558.37	Issue No: 173; Delivered 6583 kg Yarn to Mondol for Takko, New Yorker.
General Journal	9552	12-Mar-2020				0.00	49,608.00	457,942,950.37	Issue No: 381; Delivered 117 kg Yarn to Nooha for Kik.
General Journal	9552	12-Mar-2020				0.00	741,596.70	457,201,353.67	Issue No: 381; Delivered 3081 kg Yarn to Nooha for Kik.
General Journal	9554	12-Mar-2020				0.00	1,184,634.85	456,016,718.82	Issue No: 172; Delivered 5102 kg Yarn to Dird for LPP.
General Journal	9555	12-Mar-2020				0.00	579,605.60	455,437,113.22	Issue No: 379; Delivered 2408 kg Yarn to Joy for Kik.
General Journal	9555	12-Mar-2020				0.00	39,008.00	455,398,105.22	Issue No: 379; Delivered 92 kg Yarn to Joy for Kik.
General Journal	9557	12-Mar-2020				0.00	604,240.00	454,793,865.22	Issue No: 378; Delivered 2600 kg Yarn to Zamzam for Kik.
General Journal	7656	13-Mar-2020				2,841,986.40	0.00	457,635,851.62	YRR No-414, Challan No-42, PO-291, LC No-0021, Lot-Z7206, Z2218, Qty-6758.4, Rate-4.25, 5.25, Y-Count-70/D, 20/D, Elastane 100%, Elasten, CREORA, WHITE
Cash Receive	375	14-Mar-2020				0.00	100,000.00	457,535,851.62	Received cash from Head Office for V.S Technical & Engineering against Deep Tube Well Construction (Nuri Stone) Purchase purpose
Cash Receive	382	14-Mar-2020				0.00	76,067.00	457,459,784.62	Head Office: Cash Received from Head Office against Different Expenses
Cash Payment	2090	14-Mar-2020				3,230.00	0.00	457,463,014.62	Cash Paid To H/O Against Factory Different Expenses Purpose.
General Journal	7248	14-Mar-2020				195,046.88	0.00	457,658,061.50	YRR No-400, Challan No-8110012493, PO-278, LC

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									No-0075, Lot-24067/A152, Qty-999.984, Rate-2.35, Y- Count-24/1, Cotton 60% Polyester 40%, CVC, SHOHAGPUR, GREY.
General Journal	7350	14-Mar-2020				1,802,731.16	0.00	459,460,792.66	YRR No-410, Challan No-11094, PO-308, LC No-0220, 0221, Lot-63, 34, Qty-3199.9488, 3999.936, Rate-2.85, 3.15, Y-Count-24/1, 34/1, Cotton 100%, BCI, ISRAQ, GREY.
General Journal	9558	14-Mar-2020				0.00	679,247.10	458,781,545.56	Issue No: 600; Delivered 2598 kg Yarn to FFL for New Yorker.
General Journal	9558	14-Mar-2020				0.00	51,728.00	458,729,817.56	Issue No: 600; Delivered 122 kg Yarn to FFL for New Yorker.
General Journal	9559	14-Mar-2020				0.00	2,822.00	458,726,995.56	Issue No: 599; Delivered 8 kg Yarn to FFL for LPP.
General Journal	9559	14-Mar-2020				0.00	160,274.72	458,566,720.84	Issue No: 599; Delivered 849 kg Yarn to FFL for LPP.
General Journal	9560	14-Mar-2020				0.00	102,496.70	458,464,224.14	Issue No: 598; Delivered 466 kg Yarn to FFL for LPP.
General Journal	9560	14-Mar-2020				0.00	5,644.00	458,458,580.14	Issue No: 598; Delivered 16 kg Yarn to FFL for LPP.
General Journal	9561	14-Mar-2020				0.00	601,750.00	457,856,830.14	Issue No: 182; Delivered 2500 kg Yarn to Ankur for KIK.
General Journal	9561	14-Mar-2020				0.00	40,280.00	457,816,550.14	Issue No: 182; Delivered 95 kg Yarn to Ankur for KIK.
General Journal	9562	14-Mar-2020				0.00	10,600.00	457,805,950.14	Issue No: 181; Delivered 25 kg Yarn to Ankur for Zeeman.
General Journal	9562	14-Mar-2020				0.00	136,296.00	457,669,654.14	Issue No: 181; Delivered 631 kg Yarn to Ankur for Zeeman.
General Journal	9563	14-Mar-2020				0.00	1,305,797.50	456,363,856.64	Issue No: 180; Delivered 5425 kg Yarn to Al- Hera for Kik.

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
General Journal	9563	14-Mar-2020				0.00	87,344.00	456,276,512.64	Issue No: 180; Delivered 206 kg Yarn to Al-Hera for Kik.
General Journal	9564	14-Mar-2020				0.00	73,192.55	456,203,320.09	Issue No: 586; Delivered 345 kg Yarn as Sample to FFL for Zeeman, Takko, LPP
General Journal	9564	14-Mar-2020				0.00	848.00	456,202,472.09	Issue No: 586; Delivered 2 kg Yarn as Sample to FFL for Zeeman
General Journal	9565	14-Mar-2020				0.00	345,487.50	455,856,984.59	Issue No: 177; Delivered 1600 kg Yarn to FFL for KIK.
Bank Payment	188	15-Mar-2020				38,100.00	0.00	455,895,084.59	Amount paid to Head Office Salary, February-2020 purpose
Cash Receive	378	15-Mar-2020				0.00	215,000.00	455,680,084.59	Cash Received from Head Office Vault against Rockwool Insulation 100mm Thickness wire Type EGB Pipe Line Insulation Purpose, Req. No- 569
Cash Payment	1933	15-Mar-2020				55,288.00	0.00	455,735,372.59	Head Office: Paid to Head Office against Different Expenses Purpose
General Journal	7401	15-Mar-2020				1,568,750.20	0.00	457,304,122.78	YRR No-409, Challan No-1168, PO-284, LC No-0081, Lot-09, Qty-7000.224, Rate-2.7, Y-Count-30/1 Cotton 100%, Carded, NORTEX, GREY
General Journal	7404	15-Mar-2020				426,633.65	0.00	457,730,756.44	YRR No-408, Challan No-41037, PO-303, LC No-0194, Lot-3753C, 4446F, Qty-650.0208, 1500.048, Rate-2.6, 2.3, Y-Count-34/1, 20/1, Cotton 60%, 80%, polyester 40%, 20%, CVC, AA, GREY.
General Journal	7408	15-Mar-2020				1,225,741.73	0.00	458,956,498.16	YRR No-407, Challan No-41039,

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									PO-302, LC No-0185, Lot-2649A, 11509, 11750, Qty-3000.096,1100.0352, 1350.0432, Rate-2.35, 3.15, Y-Count-30/1, 34/1, Cotton 60%, 95%, polyester 40%,Viscose 5%, CVC, G. Melange, AA, GREY.
General Journal	7413	15-Mar-2020				191,736.13	0.00	459,148,234.30	YRR No-406, Challan No-41038, PO-305, LC No-0187, Lot-4413A, Qty-1050.0336, Rate-202, Y-Count-24/1, Cotton 60%, polyester 40%, CVC, AA, GREY.
General Journal	8108	15-Mar-2020				0.00	357,020.00	458,791,214.30	CH NO: 307; 308, Delivered 1851 kg Yarn to FFL for ZEEMAN.
General Journal	8108	15-Mar-2020				0.00	155,721.28	458,635,493.02	CH NO: 64; Delivered 328 kg Yarn to MONDOL for ZEEMAN.
General Journal	8108	15-Mar-2020				0.00	85,456.80	458,550,036.22	CH NO: 65; Delivered 180 kg Yarn to ONE-PLUS for ZEEMAN.
General Journal	9572	15-Mar-2020				0.00	600,289.20	457,949,747.02	Issue No: 390; Delivered 2583 kg Yarn to Four Brothers for Wool Worth.
General Journal	9573	15-Mar-2020				0.00	98,865.23	457,850,881.79	Issue No: 388; Delivered 525 kg Yarn to Shimu for Wibra.
General Journal	9573	15-Mar-2020				0.00	14,448.00	457,836,433.79	Issue No: 388; Delivered 42 kg Yarn to Shimu for Wibra.
General Journal	9574	15-Mar-2020				0.00	2,408.00	457,834,025.79	Issue No: 387; Delivered 7 kg Yarn to Ankur for Wool Worth.
General Journal	9574	15-Mar-2020				0.00	378,438.50	457,455,587.29	Issue No: 387; Delivered 1865 kg Yarn to Ankur for Wool Worth.
General Journal	9575	15-Mar-2020				0.00	54,248.00	457,401,339.29	Issue No: 188; Delivered 137 kg Yarn to Akota for Takko.
General Journal	9575	15-Mar-2020				0.00	982,006.20	456,419,333.09	Issue No: 188; Delivered 3756

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									kg Yarn to Akota for Takko, Zeeman.
General Journal	9576	15-Mar-2020				0.00	887,062.50	455,532,270.59	Issue No: 186; Delivered 3750 kg Yarn to NRG for Takko.
General Journal	9577	15-Mar-2020				0.00	377,272.35	455,154,998.24	Issue No: 185; Delivered 1443 kg Yarn to Dihan for Zeeman.
General Journal	9577	15-Mar-2020				0.00	24,168.00	455,130,830.24	Issue No: 185; Delivered 57 kg Yarn to Dihan for Zeeman.
General Journal	9579	15-Mar-2020				0.00	344.00	455,130,486.24	Issue No: 601; Delivered 1 kg Yarn as Sample to FFL
General Journal	9579	15-Mar-2020				0.00	7,470.00	455,123,016.24	Issue No: 601; Delivered 30 kg Yarn as Sample to FFL
General Journal	9580	15-Mar-2020				0.00	572,949.00	454,550,067.24	Issue No: 386; Delivered 2106 kg Yarn to Ankur for Wibra.
General Journal	9582	15-Mar-2020				0.00	40,280.00	454,509,787.24	Issue No: 184; Delivered 95 kg Yarn to Ankur for KIK.
General Journal	9582	15-Mar-2020				0.00	632,875.00	453,876,912.24	Issue No: 184; Delivered 2500 kg Yarn to Ankur for KIK.
General Journal	9583	15-Mar-2020				0.00	794,036.35	453,082,875.89	Issue No: 183; Delivered 3680 kg Yarn to Nipa for LPP.
Cash Receive	389	16-Mar-2020				0.00	9,000.00	453,073,875.89	Head Office: Cash Received from Head Office against Different Expenses Purpose
Cash Payment	2138	16-Mar-2020				465.00	0.00	453,074,340.89	Cash Paid To H/O For Different Expenses Purpose.
General Journal	7438	16-Mar-2020				1,261,432.86	0.00	454,335,773.75	YRR No-413, Challan No-10471, PO-296, LC No-0200, Lot-120, 63, 33, Rate-2.35, 2.8, 2.7, Y-Count-24/1, 30/1, 28/1, 20/1, Cotton 60%, 100%, Polyester 40%, CVC, Carded, ISRAQ, GREY
General Journal	7441	16-Mar-2020				567,738.17	0.00	454,903,511.92	YRR No-412, Challan No-10470,



Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									PO-295, LC No-0208, Lot-120, Rate-2.4, Y-Count-30/1, Cotton 60%, Polyester 40%,CVC, ISRAQ, GREY
General Journal	7443	16-Mar-2020				616,265.14	0.00	455,519,777.06	YRR No-418, Challan No-1173, PO-288, LC No-0114, Lot-9, Rate-2.75, Y-Count-28/1, Cotton 100%,Carded, NORTEX, GREY
General Journal	8118	16-Mar-2020				0.00	761,352.00	454,758,425.06	CH NO: 66; Delivered 4056 kg Yarn to DIHAN for ZEEMAN.
General Journal	8118	16-Mar-2020				0.00	771,012.80	453,987,412.26	CH NO: 313; 314, 310, 314, Delivered 3362 kg Yarn to FFL for Takko, Zeeman, Roochi,
General Journal	8118	16-Mar-2020				0.00	229,783.84	453,757,628.42	CH NO: 66; Delivered 484 kg Yarn to DIHAN for ZEEMAN.
General Journal	8118	16-Mar-2020				0.00	3,872,208.00	449,885,420.42	CH NO: 67; Delivered 16632 kg Yarn to AKOTA for ZEEMAN.
General Journal	8118	16-Mar-2020				0.00	89,254.88	449,796,165.54	CH NO: 67; Delivered 188 kg Yarn to AKOTA for ZEEMAN.
General Journal	8118	16-Mar-2020				0.00	644,622.40	449,151,543.14	CH NO: 11503; Delivered 2840 kg Yarn to N-SALAM for ZEEMAN.
General Journal	8118	16-Mar-2020				0.00	42,728.40	449,108,814.74	CH NO: 11503; Delivered 90 kg Yarn to N-SALAM for ZEEMAN.
General Journal	8118	16-Mar-2020				0.00	13,090.24	449,095,724.50	CH NO: 313; 310, Delivered 28 kg Yarn to FFL for Takko, Zeeman.
General Journal	9595	16-Mar-2020				0.00	274,285.95	448,821,438.55	Issue No: 612; Delivered 1193 kg Yarn to FFL for Sumitex.
General Journal	9596	16-Mar-2020				0.00	292,359.20	448,529,079.35	Issue No: 610; Delivered 1258 kg Yarn to FFL for Zeeman.
General Journal	9597	16-Mar-2020				0.00	983,804.98	447,545,274.37	Issue No: 608; Delivered 4413.86 kg Yarn to FFL for Takko.
General Journal	9599	16-Mar-2020				0.00	463,828.90	447,081,445.47	Issue No: 193;

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
								47	Delivered 1927 kg Yarn to Chishtia for KIK.
General Journal	9599	16-Mar-2020				0.00	30,952.00	447,050,493.	Issue No: 193; 47 Delivered 73 kg Yarn to Chishtia for KIK.
General Journal	9600	16-Mar-2020				0.00	688.00	447,049,805.	Issue No: 392; 47 Delivered 2 kg Yarn to Faridpur for KIK.
General Journal	9600	16-Mar-2020				0.00	571,455.00	446,478,350.	Issue No: 392; 47 Delivered 2550 kg Yarn to Faridpur for KIK.
General Journal	9601	16-Mar-2020				0.00	42,400.00	446,435,950.	Issue No: 192; 47 Delivered 100 kg Yarn to Mother for KIK.
General Journal	9601	16-Mar-2020				0.00	633,281.70	445,802,668.	Issue No: 192; 77 Delivered 2631 kg Yarn to Mother for KIK.
General Journal	9602	16-Mar-2020				0.00	36,888.00	445,765,780.	Issue No: 191; 77 Delivered 87 kg Yarn to Ankur for KIK.
General Journal	9602	16-Mar-2020				0.00	548,555.30	445,217,225.	Issue No: 191; 47 Delivered 2279 kg Yarn to Ankur for KIK.
General Journal	9603	16-Mar-2020				0.00	21,842.28	445,195,383.	Issue No: 605; 19 Delivered 172 kg Yarn as Sample to FFL
General Journal	9603	16-Mar-2020				0.00	42,081.00	445,153,302.	Issue No: 605; 19 Delivered 196 kg Yarn as Sample to FFL
General Journal	9604	16-Mar-2020				0.00	235,305.00	444,917,997.	Issue No: 391; 19 Delivered 1050 kg Yarn to Shimu for Wibra.
Cash Payment	1987	17-Mar-2020				0.10	0.00	444,917,997.	YRR No-419, 29 Challan No-1179, PO-288, LC No-0114, Lot-9, Qty-3999.936, Rate-2.75, Y-Count-28/1 Cotton 100%,Carded, NORTEX, GREY
General Journal	7449	17-Mar-2020				679,759.13	0.00	445,597,756.	YRR No-422, 42 Challan No-11151, PO-307, LC No-0221, Lot-108, Qty-2599.9584, Rate-3.15, Y-Count-34/1 Cotton 100%, BCI, ISRAQ, GREY
General Journal	7462	17-Mar-2020				993,494.11	0.00	446,591,250.	YRR No-421, 52 Challan

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									No-11150, PO-308, LC No-0220, Lot-63, Qty-4199.9328, Rate-2.85, Y- Count-24/1 Cotton 100%, BCI, ISRAQ, GREY
General Journal	7471	17-Mar-2020				1,344,578.49	0.00	447,935,829.01	YRR No-420, Challan No-1180, PO-284, LC No-0081, Lot-9, Qty-5999.904, Rate-2.7, Y- Count-30/1, Cotton 100%, Carded, NORTEX, GREY
General Journal	7650	17-Mar-2020				912,985.39	0.00	448,848,814.40	YRR No-419, Challan No-1179, PO-288, LC No-0114, Lot-9, Qty-3999.936, Rate-2.75, Y- Count-28/1 Cotton 100%, Carded, NORTEX, GREY
Cash Payment	2195	18-Mar-2020				4,527.00	0.00	448,853,341.40	Cash paid To HEAD OFFICE For Factory different Expenses purpose.
General Journal	8000	18-Mar-2020				241,537.73	0.00	449,094,879.13	YRR No-417, Challan No-41078, PO-303, LC No-0194, Lot-13075, 13105, Qunty-1000.032, Rate-2.85, 3.05, Y-Count-28/1, 32/1, Cotton 95%, Viscose 5%, G. MAlange, AA, GREY
General Journal	8003	18-Mar-2020				775,037.30	0.00	449,869,916.43	YRR No-416, Challan No-41077, PO-302, LC No-0185, Lot-11728, 13105, Qunty-30 50.0976, Rate-3.15, 3.05, Y-Count-34/1, 32/1, Cotton 95%, Viscose 5%, G. Melange, AA, GREY
General Journal	9624	18-Mar-2020				0.00	106,000.00	449,763,916.43	Issue No: 617; Delivered 250 kg Yarn to FFL for Zeeman.

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
General Journal	9624	18-Mar-2020				0.00	1,566,085.50	448,197,830.93	Issue No: 617; Delivered 5990 kg Yarn to FFL for Zeeman.
General Journal	9625	18-Mar-2020				0.00	70,284.40	448,127,546.53	Issue No: 614; Delivered 292 kg Yarn to FFL for Zeeman.
General Journal	9626	18-Mar-2020				0.00	76,194.00	448,051,352.53	Issue No: 399; Delivered 340 kg Yarn to Anikur knit Fabrics Ltd for Wibra.
General Journal	9629	18-Mar-2020				0.00	86,496.00	447,964,856.53	Issue No: 397; Delivered 204 kg Yarn to Ankur knit Fabrics Ltd for Kik Textilien.
General Journal	9629	18-Mar-2020				0.00	1,423,881.60	446,540,974.93	Issue No: 397; Delivered 5361 kg Yarn to Ankur knit Fabrics Ltd for Kik Textilien.
General Journal	9631	18-Mar-2020				0.00	688.00	446,540,286.93	Issue No: 396; Delivered 2 kg Yarn to New Shah paran Knit Wear for Kik Textilien.
General Journal	9631	18-Mar-2020				0.00	614,233.20	445,926,053.73	Issue No: 396; Delivered 2643 kg Yarn to New Shah paran Knit Wear for Kik Textilien.
General Journal	9633	18-Mar-2020				0.00	10,176.00	445,915,877.73	Issue No: 395; Delivered 24 kg Yarn to Khayar knit fashion Ltd for Kik textilien.
General Journal	9633	18-Mar-2020				0.00	1,385,162.10	444,530,715.63	Issue No: 395; Delivered 6181 kg Yarn to Khayar knit fashion Ltd for Kik textilien.
General Journal	9634	18-Mar-2020				0.00	574,069.50	443,956,646.13	Issue No: 194; Delivered 2385 kg Yarn to Nipa Knitwear for Zeeman.
General Journal	9635	18-Mar-2020				0.00	465,713.00	443,490,933.13	Issue No: 394; Delivered 1990 kg Yarn to Eusan knit Composite Ltd for Kik Textilien.
General Journal	9635	18-Mar-2020				0.00	10,176.00	443,480,757.13	Issue No: 394; Delivered 24 kg Yarn to Eusan knit Composite Ltd for Kik Textilien.
General Journal	9636	18-Mar-2020				0.00	1,394,134.40	442,086,622.73	Issue No: 393; Delivered 5792 kg Yarn to Hasi Khushi Knitwear

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									for knit Textilien.
Bank Payment	192	19-Mar-2020				72,726.00	0.00	442,159,348.73	Cheque Withdrawal & Deposited to EBL against Head Office Salary Purpose for the month of February- 2020 , Chaq. No : IBZ 5808350
Bank Payment	195	19-Mar-2020				843,274.00	0.00	443,002,622.73	Amount Deposited to Head Office Salary, February-2020 purpose , Chaq. No : IBZ 5808350
Cash Payment	2197	19-Mar-2020				100.00	0.00	443,002,722.73	Cash Paid To HEAD OFFICE For Factory Different Expenses purpose.
Cash Payment	2198	19-Mar-2020				265.00	0.00	443,002,987.73	Cash Paid To HO For Factory Different Expenses Purpose.
General Journal	7579	19-Mar-2020				1,022,630.55	0.00	444,025,618.28	Acceptance given to Fair Denim Washing & Dyeing Mills Ltd for Yarn Dyeing, \$ 12320.85 ,LC No: 087120040279, CI No: FDW/CI/20/03/09
General Journal	8005	19-Mar-2020				606,305.30	0.00	444,631,923.58	YRR No-425, Challan No-41106. 41107, PO-309, LC No-0318, Lot-4419 A, 13171, Qunty-26 99.9568, Rate-2.4, 2.95, Y-Count-30/1,28/1, Polyester 50%, Cotton 50%, Viscose 10%, PC, G,
General Journal	8957	19-Mar-2020				354,819.32	0.00	444,986,742.90	YRR No-430, Challan No-8110011513, PO-280, LC No-0060, Lot-31016, Qty-1499.976, Rate-2.85, Y-Count-32/1 Cotton 100%, Carded. SHOHAGPUR,
General Journal	8959	19-Mar-2020				38,632.57	0.00	445,025,375.1	YRR No-427,

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
								46	Challan No-811001249, PO-279, LC No-0072, Lot-15443/B306, Qty-199.9968, Rate-2.3273, Y-Count-30/1 Cotton 99%, Viscos 1% G. Melange, SHOHAGPUR.
General Journal	9609	19-Mar-2020				0.00	896,524.50	444,128,850.96	Issue No: 201; Delivered 3790 kg Yarn to Jamalpur for Takko.
General Journal	9611	19-Mar-2020				0.00	618,020.00	443,510,830.96	Issue No: 405; Delivered 2621 kg Yarn to Four Brothers for KIK.
General Journal	9612	19-Mar-2020				0.00	1,153,368.00	442,357,462.96	Issue No: 404; Delivered 5790 kg Yarn to Nooha for KIK.
General Journal	9615	19-Mar-2020				0.00	48,336.00	442,309,126.96	Issue No: 199; Delivered 114 kg Yarn to Akota for Zeeman.
General Journal	9615	19-Mar-2020				0.00	694,660.20	441,614,466.76	Issue No: 199; Delivered 2886 kg Yarn to Akota for Zeeman.
General Journal	9618	19-Mar-2020				0.00	99,699.60	441,514,767.16	Issue No: 197; Delivered 429 kg Yarn to NRG for Takko.
General Journal	9620	19-Mar-2020				0.00	909,846.00	440,604,921.16	Issue No: 402; Delivered 3915 kg Yarn to Holy for Wool Worth.
General Journal	9620	19-Mar-2020				0.00	688.00	440,604,233.16	Issue No: 402; Delivered 2 kg Yarn to Holy for Wool Worth.
General Journal	9622	19-Mar-2020				0.00	117,756.25	440,486,476.91	Issue No: 618; Delivered 475 kg Yarn as Sample to FFL for Zeeman, Carrefore.
General Journal	9622	19-Mar-2020				0.00	1,696.00	440,484,780.91	Issue No: 618; Delivered 4 kg Yarn as Sample to FFL
Cash Payment	2317	20-Mar-2020				1,000.00	0.00	440,485,780.91	Cash paid To HEAD Office Against Factory different Expenses Purpose.
General Journal	9630	20-Mar-2020				0.00	184,328.34	440,301,452.57	Issue No: 675; Delivered 933.94 kg Yarn as Sample to FFL.
General Journal	9630	20-Mar-2020				0.00	860,429.80	439,441,022.77	Issue No: 406; Delivered 3648

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									kg Yarn to FFL for Kik.
General Journal	9630	20-Mar-2020				0.00	741,820.80	438,699,201.97	Issue No: 625; Delivered 3136 kg Yarn to FFL for Takko.
General Journal	9630	20-Mar-2020				0.00	69,309.15	438,629,892.82	Issue No: 621; Delivered 293 kg Yarn to FFL for Takko.
Cash Payment	2206	21-Mar-2020				611.00	0.00	438,630,503.82	Cash Paid To HO For Factory Different Expenses Purpose.
General Journal	9637	21-Mar-2020				0.00	0.10	438,630,503.72	Issue No: 635; Delivered 1199.95 kg Yarn to FFL for Zeeman.
General Journal	9900	21-Mar-2020				0.00	239,030.04	438,391,473.68	Issue No: 635; Delivered 1199.95 kg Yarn to FFL for Kik.
General Journal	9907	21-Mar-2020				0.00	1,376.00	438,390,097.68	Issue No: 408; Delivered 4 kg Yarn to Sakura for Kik.
General Journal	9907	21-Mar-2020				0.00	858,066.45	437,532,031.23	Issue No: 408; Delivered 3709 kg Yarn to Sakura for Takko.
General Journal	9911	21-Mar-2020				0.00	469,215.60	437,062,815.63	Issue No: 628; Delivered 2019 kg Yarn to FFL for Takko.
General Journal	9912	21-Mar-2020				0.00	10,176.00	437,052,639.63	Issue No: 407; Delivered 24 kg Yarn to Ankur for Kik.
General Journal	9912	21-Mar-2020				0.00	1,152,870.00	435,899,769.63	Issue No: 407; Delivered 5850 kg Yarn to Ankur for Kik.
Cash Payment	2460	22-Mar-2020				1,050.00	0.00	435,900,819.63	Cash Paid To HO For Factory Different Expenses Purpose.
General Journal	8962	22-Mar-2020				1,415,127.36	0.00	437,315,946.99	YRR No-429, Challan No-1214. PO-288, LC No0114, Qty-6199.9008, Rate-2.75, Y-Count-28/1, Cotton 100%, Carded,NORTEX, GREY,
General Journal	8964	22-Mar-2020				746,780.55	0.00	438,062,727.54	YRR No-428, Challan No-41131. PO-311, LC No 0321, Qty-2499.96, 549.9912, Rate-2.95, Y-Cou

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									nt-28/1,,Cotton 90%, Viscose 10%G. Melange, AA, GREY.
General Journal	9650	22-Mar-2020				0.00	508,345.95	437,554,381.59	Issue No: 203; Delivered 2149 kg Yarn to Emon for Zeeman.
General Journal	9650	22-Mar-2020				0.00	136,085.26	437,418,296.33	Issue No: 631; Delivered 579.43 kg Yarn to FFL for Takko.
General Journal	9650	22-Mar-2020				0.00	80,560.00	437,337,736.33	Issue No: 205; Delivered 190 kg Yarn to N-Salam for Zeeman.
General Journal	9650	22-Mar-2020				0.00	1,137,805.50	436,199,930.83	Issue No: 205; Delivered 4810 kg Yarn to N-Salam for Zeeman.
General Journal	9650	22-Mar-2020				0.00	36,040.00	436,163,890.83	Issue No: 203; Delivered 85 kg Yarn to Emon for Zeeman.
General Journal	9650	22-Mar-2020				0.00	334,411.15	435,829,479.68	Issue No: 412; Delivered 1321 kg Yarn to Joy for Wool Worth.
General Journal	9650	22-Mar-2020				0.00	20,352.00	435,809,127.68	Issue No: 412; Delivered 48 kg Yarn to Joy for Wool Worth.
General Journal	9650	22-Mar-2020				0.00	367,275.00	435,441,852.68	Issue No: 663; Delivered 1500 kg Yarn to FFL for New Yorker.
Bank Receive	145	23-Mar-2020				0.00	772,000.00	434,669,852.68	Amount Deposit for Head Office Salary for the Month, January-2020, Acc No-2001
Bank Payment	197	23-Mar-2020				772,000.00	0.00	435,441,852.68	Fund Transfer to Head Office against Salary for the Month, January-2020
Cash Receive	403	23-Mar-2020				0.00	118,824.00	435,323,028.68	Head Office: Cash Received from Head Office against Different Expenses Purpose
Cash Payment	2213	23-Mar-2020				767.00	0.00	435,323,795.68	Cash Paid To HO For Factory Different Expenses Purpose.
General Journal	8250	23-Mar-2020				0.00	600,000.00	434,723,795.68	Amount paid to Mr.Alex Salary, January-2020 purpose
General Journal	8252	23-Mar-2020				0.00	460,000.00	434,263,795.68	Amount paid to Salary for the Month, January-2020



Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
General Journal	8972	23-Mar-2020				2,029,110.04	0.00	436,292,905.72	YRR No-431, Challan No-48701, PO-311, 313, 312, LC No-0321, 0310, 0319, Lot-GM-13171, GM-13176, GM-11961, GM-11114, Qty-8149.8696, Rate-2.95, 3.4, 2.85, Y-Count-28/1, 36/1, 24/1, Cotton 90% 99%, 95%, Viscose 10%, 1%, 5% , G. Melange, AA, GREY.
General Journal	9652	23-Mar-2020				0.00	3,050.25	436,289,855.47	Issue No: 682; Delivered 7 kg Yarn to FFL for Zeeman.
General Journal	9652	23-Mar-2020				0.00	306,841.30	435,983,014.17	Issue No: 682; Delivered 1310 kg Yarn to FFL for Zeeman.
General Journal	9653	23-Mar-2020				0.00	612,112.76	435,370,901.41	Issue No: 639; Delivered 2499.95 kg Yarn to FFL for New Yorker.
General Journal	9654	23-Mar-2020				0.00	134,667.50	435,236,233.91	Issue No: 636; Delivered 550 kg Yarn to FFL for New Yorker.
General Journal	9655	23-Mar-2020				0.00	44,944.00	435,191,289.91	Issue No: 207; Delivered 106 kg Yarn to Al-Hera for Kik.
General Journal	9655	23-Mar-2020				0.00	732,060.00	434,459,229.91	Issue No: 207; Delivered 2800 kg Yarn to Al-Hera for Kik.
General Journal	9656	23-Mar-2020				0.00	734,305.15	433,724,924.76	Issue No: 632; Delivered 2999 kg Yarn to FFL for New Yorker.
General Journal	9657	23-Mar-2020				0.00	132,265.90	433,592,658.86	Issue No: 206; Delivered 304 kg Yarn to NRG for Zeeman.
General Journal	9657	23-Mar-2020				0.00	1,819,542.60	431,773,116.26	Issue No: 206; Delivered 7692 kg Yarn to NRG for Zeeman.
General Journal	9658	23-Mar-2020				0.00	108,361.44	431,664,754.82	Issue No: 630; Delivered 597.75 kg Yarn to FFL for Zeeman.
General Journal	9659	23-Mar-2020				0.00	38,623.52	431,626,131.30	Issue No: 629; Delivered 199.95 kg Yarn to FFL for Zeeman.
General Journal	9660	23-Mar-2020				0.00	237,247.20	431,388,884.10	Issue No: 413 Delivered 1991

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									kg Yarn to Khayar for Kik.
General Journal	9660	23-Mar-2020				0.00	10,176.00	431,378,708.10	Issue No: 413 Delivered 24 kg Yarn to Khayar for Kik.
Cash Payment	2377	24-Mar-2020				743.00	0.00	431,379,451.10	Cash Paid To Head office For Factory different Expenses purpose.
General Journal	8974	24-Mar-2020				2,173,268.36	0.00	433,552,719.45	YRR No-433, Challan No-20000, PO-298, LC No-0193, Lot-3006, Qty-12.4998, 8299.8672, Rate-3.15, Y-Count-30/1, Cotton 100%, Carded, Zenith, Grey.
General Journal	8976	24-Mar-2020				293,815.30	0.00	433,846,534.76	YRR No-432, Challan No-48701, PO-311, LC No-0321, Lot-C7829, Qty-1199.9808, Rate-2.95, Y-Count-28/1, Cotton 100%, Slub, MSA, GREY.
General Journal	9662	24-Mar-2020				0.00	1,720.00	433,844,814.76	Issue No: 414; Delivered 5 kg Yarn to Ankur for Kik.
General Journal	9662	24-Mar-2020				0.00	1,907,485.20	431,937,329.56	Issue No: 414; Delivered 8036 kg Yarn to Ankur for Kik.
Bank Payment	199	25-Mar-2020				2,700,000.00	0.00	434,637,329.56	Cash withdraw from IBBL, against Head Office MD Sir Vault Deposit Purpose, IBBL, Apparel-21 Ltd. , Chaq. No : IBZ 5808352
Bank Payment	200	25-Mar-2020				952,000.00	0.00	435,589,329.56	Fund Transferred to Head Office Salary Partial, February-2020 EBL Acc: 2001
Bank Payment	201	25-Mar-2020				6,800,000.00	0.00	442,389,329.56	Cash withdraw from IBBL, against MD Sir Head Office Vault Deposit Purpose, IBBL, Apparel-21 Ltd, Chaq. No : , Chaq. No : IBZ 5808353
Cash Receive	398	25-Mar-2020				0.00	523,000.00	441,866,329.56	Head Office

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
								56	Vault: Cash Received from MD Sir Head Office Vault against Printing Bill Purpose (F.M Printing)
Cash Payment	2025	25-Mar-2020				229,612.00	0.00	442,095,941.56	Paid to Head Office against Deposit to Riya Mamda Vault Deposit Purpose
Cash Payment	2171	25-Mar-2020				74,000.00	0.00	442,169,941.56	Amount Transferred to Rent-A Car Bill & Salary for the Month, February-2020 purpose
General Journal	9663	25-Mar-2020				0.00	358,784.10	441,811,157.46	Issue No: 681; Delivered 1601 kg Yarn to FFL for Zeenan.
General Journal	9664	25-Mar-2020				0.00	66,815.00	441,744,342.46	Issue No: 641; Delivered 350 kg Yarn to FFL for New Yorker.
General Journal	9665	25-Mar-2020				0.00	159,152.50	441,585,189.96	Issue No: 640; Delivered 650 kg Yarn to FFL for New Yorker.
General Journal	9666	25-Mar-2020				0.00	233,297.60	441,351,892.36	Issue No: 209; Delivered 1033 kg Yarn to Four Brothers for Kik.
General Journal	9667	25-Mar-2020				0.00	307,612.33	441,044,280.03	Issue No: 691; Delivered 1397.97 kg Yarn as Sample to FFL.
General Journal	8979	27-Mar-2020				244,846.08	0.00	441,289,126.11	YRR No-435, Challan No-41218, PO-311, LC No-0321, Lot-GM-13171, Qty-999.984, Rate-2.95, Y-Count-40/D, 28/1, Cotton 90%, Viscose 10%, G. Melange, AA, GREY.
Cash Payment	2378	30-Mar-2020				5,930.00	0.00	441,295,056.11	Cash Paid TO HO for Factory different Expenses Purpose.
General Journal	9606	30-Mar-2020				0.00	1,000.00	441,294,056.11	Amount paid to urgent cash BTMA issue purpose
General Journal	9607	30-Mar-2020				0.00	300.00	441,293,756.11	Paid for Damage carton & re work purpose for trampolin buyer purpose

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
General Journal	8986	05-Apr-2020				336,974.61	0.00	441,630,730.71	YRR No-436, Challan No-1239, PO-288, LC No-0114, Lot-9, Qty-1449.9768, Rate-2.8, Y-Count-28/1, Cotton 100%, Carded, Nortex, Grey
Cash Receive	401	16-Apr-2020				0.00	182,000.00	441,448,730.71	Received cash from Head Office against Salary purpose, March-2020
Bank Receive	148	22-Apr-2020				0.00	416,000.00	441,032,730.71	Amount Deposited to Head Office Salary, March-2020 purpose
Bank Payment	204	22-Apr-2020				416,000.00	0.00	441,448,730.71	Amount paid to Head Office against Salary Purpose for the Month, March-2020
Cash Receive	402	23-Apr-2020				0.00	600,000.00	440,848,730.71	Amount received from Head Office against Mr.Alex Salary, March-2020 purpose
Bank Receive	147	26-Apr-2020				0.00	931,000.00	439,917,730.71	Amount Deposited to Head Office Salary, March-2020 purpose
Bank Payment	205	26-Apr-2020				931,000.00	0.00	440,848,730.71	Amount paid to Head Office against Salary Purpose for the Month, March-2020
General Journal	8983	30-Apr-2020				575,388.30	0.00	441,424,119.01	YRR No-437, Challan No-20017, PO-315, LC No-0305, Lot-2806(W), Qty-2349.9624, Rate-2.95, Y-Count-28/1 Cotton 100%, Carded, Zenith, GREY
General Journal	9290	02-May-2020				0.00	1,052,373.60	440,371,745.41	CH NO: 216; Delivered 4696 kg Yarn to Akota Knit Fabric Ltd.
General Journal	9670	02-May-2020				0.00	137,251.60	440,234,493.81	Issue No: 692; Delivered 588.66 kg Yarn as Sample to FFL.
Cash Payment	2461	03-May-2020				2,640.00	0.00	440,237,133.81	Cash Paid To HO For Factory

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Different Expenses Purpose.
Cash Payment	2462	04-May-2020				605.00	0.00	440,237,738.81	Cash Paid To HO For Factory Different Expenses Purpose.
General Journal	8997	04-May-2020				2,240,964.14	0.00	442,478,702.95	YRR No-439, Challan No-1477, PO-286, LC No-0059, Lot-9, Qty-9999.84, Rate-2.7, Y-Count-30/1, Cotton 100%, Carded, Nortex, Grey
General Journal	9687	04-May-2020				0.00	695,930.10	441,782,772.85	Issue No: 210; Delivered 2942 kg Yarn to FFL for Takko.
General Journal	9687	04-May-2020				0.00	53,597.25	441,729,175.60	Issue No: 210; Delivered 123 kg Yarn to FFL for Takko.
General Journal	9687	04-May-2020				0.00	645,399.04	441,083,776.56	Issue No: 643; Delivered 2879.96 kg Yarn to FFL for Takko.
General Journal	8999	05-May-2020				1,008,482.27	0.00	442,092,258.83	YRR No-477, Challan No-1238, PO-285, LC No-0077, Lot-9, Qty-4500.144, Rate-2.9, Y-Count-28/1, Cotton 100%, Carded, Nortex, GREY
General Journal	9692	05-May-2020				0.00	121,574.25	441,970,684.58	Issue No: 651; Delivered 279 kg Yarn to FFL for New Yorker.
General Journal	9692	05-May-2020				0.00	575,152.65	441,395,531.93	Issue No: 645; Delivered 2349 kg Yarn to FFL for New Yorker.
General Journal	9692	05-May-2020				0.00	295,687.50	441,099,844.43	Issue No: 418; Delivered 1250 kg Yarn to FFL for Kik.
General Journal	9692	05-May-2020				0.00	968,543.60	440,131,300.83	Issue No: 651; Delivered 3538 kg Yarn to FFL for New Yorker.
General Journal	9001	06-May-2020				1,750,442.00	0.00	441,881,742.83	YRR No-440, Challan No-1487, 1486, 1488, PO-282, 286, LC No-0074, 0059, 0059, Lot-9, Qty-7849.8744, Rate-2.65, 2.7, Y-Count-24/1, 30/1, Cotton 100%, Carded, Nortex,

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									GREY
General Journal	9693	06-May-2020				0.00	39,217.50	441,842,525.33	Issue No: 415; Delivered 150 kg Yarn to Shimu for Wool Worth.
General Journal	9003	07-May-2020				2,196,144.86	0.00	444,038,670.19	YRR No-446, Challan No-11286, PO-307, LC No-0221, Lot-120, Qty-8399.8656, Rate-3.15, Y-Count-30/1, Cotton 60%, Polyester 40%, CVC, ISRAQ, GREY
General Journal	9005	07-May-2020				2,173,735.22	0.00	446,212,405.41	YRR No-442, Challan No-1490, PO-286, LC No-0059, Lot-9, Qty-9699.8448, Rate-2.7, Y-Count-30/1, Cotton 100%, Carded, Nortex, Grey
General Journal	9764	07-May-2020				0.00	747,462.52	445,464,942.89	Issue No: 680; Delivered 3159.85 kg Yarn to FFL for Takko.
General Journal	9764	07-May-2020				0.00	2,120.00	445,462,822.89	Issue No: 680; Delivered 5 kg Yarn to FFL for Takko.
General Journal	9766	07-May-2020				0.00	848.00	445,461,974.89	Issue No: 657; Delivered 2 kg Yarn to FFL for Takko.
General Journal	9766	07-May-2020				0.00	47,304.00	445,414,670.89	Issue No: 657; Delivered 219 kg Yarn to FFL for Takko.
General Journal	9767	07-May-2020				0.00	61,005.00	445,353,665.89	Issue No: 656; Delivered 140 kg Yarn to FFL for Zeeman.
General Journal	9767	07-May-2020				0.00	1,042,201.40	444,311,464.49	Issue No: 656; Delivered 4862 kg Yarn to FFL for Zeeman, Takko, LPP
General Journal	9768	07-May-2020				0.00	1,720.00	444,309,744.49	Issue No: 417; Delivered 5 kg Yarn to Shimu for Kik.
General Journal	9768	07-May-2020				0.00	1,203,500.00	443,106,244.49	Issue No: 417; Delivered 5000 kg Yarn to Shimu for Kik.
General Journal	9770	07-May-2020				0.00	419,748.00	442,686,496.49	Issue No: 648; Delivered 1736 kg as Sample Yarn to FFL for Zeeman.
General Journal	9007	08-May-2020				1,540,455.35	0.00	444,226,951.14	YRR No-445,

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
								84	Challan No-1493, PO-286, LC No-0059, Lot-9, Qty-6399.8976, Rate-2.9, Y-Count-34/1, Cotton 100%, Carded, Nortex, Grey
General Journal	9009	09-May-2020				1,705,704.58	0.00	445,932,656.42	YRR No-444, Challan No-10698, PO-295, LC No-0208, Lot-34/A, Qty-6850.2192, Rate-3, Y-Count-34/1, Cotton 100%, Carded, ISRAQ, Grey
General Journal	9011	09-May-2020				351,931.26	0.00	446,284,587.68	YRR No-443, Challan No-10467, PO-294, LC No-0189, Lot-109A, 109, Qty-1550.0496, Rate-2.8, 2.7, Y-Count-20/1, Organic Cotton 100%, Carded, ISRAQ, Grey
General Journal	9772	09-May-2020				0.00	526,635.00	445,757,952.68	Issue No: 676; Delivered 2350 kg Yarn to FFL for New Yorker.
General Journal	9774	09-May-2020				0.00	245,063.02	445,512,889.66	Issue No: 665; Delivered 1000.87 kg Yarn to FFL for New Yorker.
General Journal	9775	09-May-2020				0.00	1,739,426.85	443,773,462.81	Issue No: 661; Delivered 6653 kg Yarn to FFL for Zeeman.
General Journal	9775	09-May-2020				0.00	121,138.50	443,652,324.31	Issue No: 661; Delivered 278 kg Yarn to FFL for Zeeman.
General Journal	9776	09-May-2020				0.00	53,597.25	443,598,727.06	Issue No: 659; Delivered 123 kg Yarn to FFL for Takko.
General Journal	9776	09-May-2020				0.00	659,078.10	442,939,648.96	Issue No: 659; Delivered 2941 kg Yarn to FFL for Takko.
General Journal	9778	09-May-2020				0.00	1,446,847.70	441,492,801.26	Issue No: 658; Delivered 6011 kg Yarn to FFL for MAF CARREFOUR.
General Journal	9778	09-May-2020				0.00	108,937.50	441,383,863.76	Issue No: 658; Delivered 250 kg Yarn to FFL for MAF

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									CARREFOUR.
General Journal	9779	09-May-2020				0.00	48,336.00	441,335,527.76	Issue No: 420; Delivered 114 kg Yarn to Joy for Kik.
General Journal	9779	09-May-2020				0.00	747,000.00	440,588,527.76	Issue No: 420; Delivered 3000 kg Yarn to Joy for Kik.
General Journal	9780	09-May-2020				0.00	958,650.00	439,629,877.76	Issue No: 419; Delivered 3850 kg Yarn to FFL for Kik.
General Journal	9780	09-May-2020				0.00	61,904.00	439,567,973.76	Issue No: 419; Delivered 146 kg Yarn to FFL for Kik.
General Journal	9781	09-May-2020				0.00	335,597.25	439,232,376.51	Issue No: 655; Delivered 1450 kg Yarn to FFL for New Yorker.
General Journal	9783	09-May-2020				0.00	994,407.81	438,237,968.70	Issue No: 660; Delivered 4425 kg Yarn to FFL for Takko.
Cash Receive	408	10-May-2020				0.00	410,000.00	437,827,968.70	Cash Received from Head Office Vault against Petty Cash, Local Sewing Accessories, UD Charge etc. Purpose
Cash Payment	2463	10-May-2020				3,000.00	0.00	437,830,968.70	Cash Paid To HO For Factory Different Expenses Purpose.
General Journal	9013	10-May-2020				1,436,292.02	0.00	439,267,260.72	YRR No-450, Challan No-20034, PO-315, LC No-0305, Lot-2807(W), 2807, Qty-5899.9056, Rate-2.95, 2.9, Y-Count-28/1, Cotton 100%, Carded, ZENITH, GREY
General Journal	9015	10-May-2020				2,116,466.14	0.00	441,383,726.86	YRR No-448, Challan No-10706, PO-295, LC No-0208, Lot-34/A, Qty-8499.864, Rate-3, Y-Count-34/1, Cotton 100%, Carded, ISRAQ, GREY
General Journal	9788	10-May-2020				0.00	1,187,427.01	440,196,299.85	Issue No: 678; Delivered 5267 kg Yarn to FFL for New Yorker.



Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
General Journal	9789	10-May-2020				0.00	244,400.00	439,951,899.85	Issue No: 677; Delivered 1222 kg Yarn to FFL for Zeeman.
General Journal	9789	10-May-2020				0.00	22,223.25	439,929,676.60	Issue No: 677; Delivered 51 kg Yarn to FFL for Zeeman.
General Journal	9790	10-May-2020				0.00	10,935.25	439,918,741.35	Issue No: 673; Delivered 31 kg Yarn to FFL for LPP.
General Journal	9790	10-May-2020				0.00	225,228.80	439,693,512.55	Issue No: 673; Delivered 1024 kg Yarn to FFL for LPP.
General Journal	9792	10-May-2020				0.00	701,931.00	438,991,581.55	Issue No: 422; Delivered 2819 kg Yarn to Shahjalal for Kik.
General Journal	9792	10-May-2020				0.00	44,944.00	438,946,637.55	Issue No: 422; Delivered 106 kg Yarn to Shahjalal for Kik.
General Journal	9794	10-May-2020				0.00	36,888.00	438,909,749.55	Issue No: 421; Delivered 87 kg Yarn to Dazzling for Kik.
General Journal	9794	10-May-2020				0.00	572,700.00	438,337,049.55	Issue No: 421; Delivered 2300 kg Yarn to Dazzling for Kik.
General Journal	9795	10-May-2020				0.00	5,395.00	438,331,654.55	Issue No: 218; Delivered 20 kg Yarn as Sample to Tamisha
Cash Payment	2464	11-May-2020				16,318.00	0.00	438,347,972.55	Cash Paid To HO For Factory Different Expenses Purpose.
General Journal	9017	11-May-2020				1,939,678.97	0.00	440,287,651.51	YRR No-453, Challan No-11295, PO-308, LC No-0220, Lot-34, Qty-8199.8688, Rate-2.85, Y-Count-24/1, Cotton 100%, BCI, ISRAQ, GREY
General Journal	9019	11-May-2020				1,095,167.48	0.00	441,382,818.99	YRR No-452, Challan No-1505, PO-286, LC No-0059, Lot-9, Qty-4549.9272, Rate-2.9, Y-Count-34/1, Cotton 100%, Carded, Nortex, GREY
General Journal	9021	11-May-2020				1,975,463.21	0.00	443,358,282.20	YRR No-451, Challan No-10723, PO-295, LC No-0208,

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Lot-34/A, Qty-8500.272, Rate-2.8, Y- Count-30/1, Cotton 100%, Carded, Israq, GREY
General Journal	9810	11-May-2020				0.00	816,873.38	442,541,408.82	Issue No: 688; Delivered 3620 kg Yarn to FFL for New Yorker.
General Journal	9811	11-May-2020				0.00	954,425.30	441,586,983.52	Issue No: 687; Delivered 3898 kg Yarn to FFL for New Yorker.
General Journal	9812	11-May-2020				0.00	702,429.00	440,884,554.52	Issue No: 228; Delivered 2821 kg Yarn to AL- Hera for Kik.
General Journal	9812	11-May-2020				0.00	45,368.00	440,839,186.52	Issue No: 228; Delivered 107 kg Yarn to AL-Hera for Kik.
General Journal	9814	11-May-2020				0.00	795,272.80	440,043,913.72	Issue No: 424; Delivered 3422 kg Yarn to Ankur for Kik.
General Journal	9814	11-May-2020				0.00	2,822.00	440,041,091.72	Issue No: 424; Delivered 8 kg Yarn to Ankur for Kik.
General Journal	9815	11-May-2020				0.00	689,995.60	439,351,096.12	Issue No: 423; Delivered 2969 kg Yarn to Green for Kik.
Cash Payment	2465	12-May-2020				1,176.00	0.00	439,352,272.12	Cash Paid To HO For Factory Different Expenses Purpose.
General Journal	9023	12-May-2020				473,092.43	0.00	439,825,364.55	YRR No-456, Challan No-41303, PO-312, LC No-0319, Lot- GM-13034, Qty-1999.968, Rate-2.85, Y- Count-24/1, Cotton 98%, Viscose 2%, Ecru Melange, AA, GREY
General Journal	9025	12-May-2020				1,939,678.97	0.00	441,765,043.52	YRR No-454, Challan No-11296, PO-308, LC No-0220, Lot-34, Qty-8199.8688, Rate-2.85, Y- Count-24/1, Cotton 100%, BCI, ISRAQ, GREY
General Journal	9818	12-May-2020				0.00	13,508.25	441,751,535.27	Issue No: 694; Delivered 31 kg Yarn to FFL for

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									New Yorker.
General Journal	9818	12-May-2020				0.00	201,665.02	441,549,870.25	Issue No: 694; Delivered 751 kg Yarn to FFL for New Yorker.
General Journal	9819	12-May-2020				0.00	51,144.90	441,498,725.35	Issue No: 693; Delivered 237 kg Yarn as Sample to FFL for Zeeman, Terminus, Carrefore.
General Journal	9820	12-May-2020				0.00	104,580.00	441,394,145.35	Issue No: 425; Delivered 450 kg Yarn to Four Brothers for Kik.
General Journal	9821	12-May-2020				0.00	452,800.00	440,941,345.35	Issue No: 230; Delivered 2000 kg Yarn to FFL for Takko.
General Journal	9027	13-May-2020				258,968.28	0.00	441,200,313.63	YRR No-457, Challan No-DC36675, PO-316, LC No-0322, Lot-64120VCC, Qty-1200.0384, Rate-2.6, Y-Count-36/1, Cotton 60%, Poliester 40%, CVC, ISPHANI, GREY
General Journal	9029	13-May-2020				524,991.80	0.00	441,725,305.43	YRR No-455, Challan No-10752, PO-293, LC No-0192, Lot-63, Qty-2300.0736, Rate-2.75, Y-Count-24/1, Cotton 100%, Carded, ISRAQ, GREY
General Journal	9031	13-May-2020				235,301.23	0.00	441,960,606.67	YRR No-460, Challan No-48809, PO-310, LC No-0311, Lot-6526 G, Qty-1049.9832, Rate-2.7, Y-Count-24/1, Cotton 100%, Carded, AA, GREY
General Journal	9033	13-May-2020				1,892,369.72	0.00	443,852,976.39	YRR No-459, Challan No-11304, PO-308, LC No-0220, Lot-63, Qty-7999.872, Rate-2.85, Y-Count-24/1, Cotton 100%, BCI, ISRAQ, GREY

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
General Journal	9035	13-May-2020				2,323,962.82	0.00	446,176,939.20	YRR No-458, Challan No-1508, PO-282, 286, LC No-0074, 0059, Lot-9, Qty-9999.84, Rate-2.65, 2.9, Y-Count-24/1, 34/1, Cotton 100%, Carded, Nortex, GREY
General Journal	9813	13-May-2020				0.00	807,880.50	445,369,058.70	Issue No: 701; Delivered 3605 kg Yarn to FFL for Zeeman.
General Journal	9816	13-May-2020				0.00	1,986,646.50	443,382,412.20	Issue No: 700; Delivered 8865 kg Yarn to FFL for Zeeman.
General Journal	9816	13-May-2020				0.00	161,227.50	443,221,184.70	Issue No: 700; Delivered 370 kg Yarn to FFL for Zeeman.
General Journal	9817	13-May-2020				0.00	848.00	443,220,336.70	Issue No: 699; Delivered 2 kg Yarn to FFL for Takko.
General Journal	9817	13-May-2020				0.00	348,674.70	442,871,662.00	Issue No: 699; Delivered 1474 kg Yarn to FFL for Takko.
General Journal	9826	13-May-2020				0.00	62,449.20	442,809,212.80	Issue No: 698; Delivered 264 kg Yarn to FFL for New Yorker.
General Journal	9827	13-May-2020				0.00	7,636.00	442,801,576.80	Issue No: 429; Delivered 16 kg Yarn to Ankur Knit Fabrics Ltd for Kik Textilien.
General Journal	9827	13-May-2020				0.00	161,028.30	442,640,548.50	Issue No: 429; Delivered 669 kg Yarn to Ankur Knit Fabrics Ltd for Kik Textilien.
General Journal	9828	13-May-2020				0.00	139,440.00	442,501,108.50	Issue No: 234; Delivered 560 kg Yarn to Ankur Knit Fabrics Ltd for Kik Textilien.
General Journal	9828	13-May-2020				0.00	8,904.00	442,492,204.50	Issue No: 234; Delivered 21 kg Yarn to Ankur Knit Fabrics Ltd for Kik Textilien.
General Journal	9037	14-May-2020				1,939,678.96	0.00	444,431,883.46	YRR No-465, Challan No-11312, 11313, PO-308, 307, LC No-0220, 0221, Lot-34/A, 34, Qty-7999.872, Rate-2.85, 3.15, Y-Count-24/1, 34/1, Cotton 100%, BCI,

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									ISRAQ, GREY
General Journal	9039	14-May-2020				2,116,567.73	0.00	446,548,451.19	YRR No-461, Challan No-10759, PO-295, LC No-0208, Lot-34/A, Qty-8500.272, Rate-3, Y-Count-34/1, Cotton 100%, Carded, ISRAQ, GREY
General Journal	9822	14-May-2020				0.00	505,569.60	446,042,881.59	Issue No: 702; Delivered 2256 kg Yarn to FFL for Zeeman.
General Journal	9823	14-May-2020				0.00	2,064.00	446,040,817.59	Issue No: 431; Delivered 6 kg Yarn to Khayar for Wool Worth.
General Journal	9823	14-May-2020				0.00	760,985.50	445,279,832.09	Issue No: 431; Delivered 3424 kg Yarn to Khayar for Wool Worth.
General Journal	9824	14-May-2020				0.00	7,568.64	445,272,263.45	Issue No: 430; Delivered 22 kg Yarn to A.S.K for Kik.
General Journal	9825	14-May-2020				0.00	258,960.00	445,013,303.45	Issue No: 235; Delivered 1200 kg Yarn to Shimu for Kik.
General Journal	9041	15-May-2020				1,394,444.62	0.00	446,407,748.07	YRR No-462, Challan No-10770, PO-295, LC No-0208, Lot-34/A, Qty-6000.192, Rate-2.8, Y-Count-30/1, Cotton 100%, Carded, ISRAQ, GREY
General Journal	9043	15-May-2020				1,828,875.73	0.00	448,236,623.80	YRR No-463, Challan No-1515, 1516, PO-286, 282, LC No-0059, 0074, Lot-9, Qty-8149.8696, Rate-2.9, 2.65, Y-Count-34/1, 24/1, Cotton 100%, Carded, Nortex, GREY
Cash Receive	416	16-May-2020				0.00	200,000.00	448,036,623.80	Cash Received from Head office for different expenses.
Cash Payment	2466	16-May-2020				4,244.00	0.00	448,040,867.80	Cash Paid To HO For Factory Different Expenses Purpose.
General Journal	9045	16-May-2020				2,485,395.23	0.00	450,526,263.10	YRR No-468,

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
								03	Challan No-20043, PO-315, LC No-0305, Lot-2808(W),2807(W), 2807, Qty-10199.8368, Rate-2.95, 2.9, Y-Count-28/1, Cotton 100%, Carded, ZENITH, GREY
General Journal	9047	16-May-2020				1,445,906.26	0.00	451,972,169.29	YRR No-467, Challan No-DC36730, PO-316, LC No-0322, Lot-64120, Qty-6700.2144, Rate-2.6, Y-Count-36/1, Cotton 60%, Polyester 40%, CVC, ISPHANI, GREY
General Journal	9049	16-May-2020				1,975,463.21	0.00	453,947,632.51	YRR No-466, Challan No-10778, PO-295, LC No-0208, Lot-34/A, Qty-8500.272, Rate-2.8, Y-Count-30/1, Cotton 100%, Carded, ISRAQ, GREY
General Journal	9051	16-May-2020				2,041,865.34	0.00	455,989,497.84	YRR No-464, Challan No-10781, PO-295, LC No-0208, Lot-34/A, Qty-8200.2624, Rate-3, Y-Count-34/1, Cotton 100%, Carded, ISRAQ, GREY
General Journal	9836	16-May-2020				0.00	202,138.20	455,787,359.64	Issue No: 705; Delivered 902 kg Yarn to FFL for MAF CARR EFOUR.
General Journal	9837	16-May-2020				0.00	56,564.50	455,730,795.14	Issue No: 704; Delivered 235 kg Yarn to FFL for New Yourker .
General Journal	9839	16-May-2020				0.00	2,041,800.00	453,688,995.14	Issue No: 441; Delivered 8200 kg Yarn to Ankur Knit Fabrics Ltd for Kik Textilien.
General Journal	9839	16-May-2020				0.00	135,954.00	453,553,041.14	Issue No: 441; Delivered 312 kg Yarn to Ankur Knit Fabrics Ltd

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									for Kik Textilien.
General Journal	9840	16-May-2020				0.00	630,501.20	452,922,539.94	Issue No: 440; Delivered 2713 kg Yarn to New Shah Paran Knit Wear.
General Journal	9841	16-May-2020				0.00	557,760.00	452,364,779.94	Issue No: 439; Delivered 2400 kg Yarn to Falcon Tex Ltd For Kik Textilien.
General Journal	9842	16-May-2020				0.00	464,800.00	451,899,979.94	Issue No: 438; Delivered 464800 kg Yarn to Green Knit Fabrics for Kik Textilien.
General Journal	9845	16-May-2020				0.00	1,198,486.80	450,701,493.14	Issue No: 437; Delivered 5348 kg Yarn to FFL for Kik Textilien.
General Journal	9848	16-May-2020				0.00	748,444.00	449,953,049.14	Issue No: 436; Delivered 3261 kg Yarn to Khayar Knit Fashion Ltd for Wool Worth.
General Journal	9849	16-May-2020				0.00	4,128.00	449,948,921.14	Issue No: 435; Delivered 12 kg Yarn to New Shah Paran Knit Wear for Kik Textilien.
General Journal	9849	16-May-2020				0.00	646,072.00	449,302,849.14	Issue No: 435; Delivered 2780 kg Yarn to New Shah Paran Knit Wear for Kik Textilien.
General Journal	9053	17-May-2020				1,660,180.94	0.00	450,963,030.08	YRR No-472, Challan No-11329, PO-307, LC No-0221, Lot-109, Qty-6349.8984, Rate-3.15, Y-Count-34/1, Cotton 100%, Carded, BCI, Israq, GREY
General Journal	9055	17-May-2020				3,576,421.42	0.00	454,539,451.50	YRR No-471, Challan No-822, 816, 812, PO-321, LC No-0396, Lot-30, 109 A, 32, Qty-15414.3367, Rate-3.15, 2.75, Y-Count-36/1, 30/1, Cotton 100%, Carded, Saiham, GREY
General Journal	9057	17-May-2020				2,027,754.89	0.00	456,567,206.39	YRR No-470, Challan No-10792, PO-295, LC No-0208,

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Lot-109, Qty-8500.272, Rate-3, 2.8, Y- Count-34/1, 30/1, Cotton 100%, Carded, israq, GREY
General Journal	9059	17-May-2020				798,485.55	0.00	457,365,691.94	YRR No-469, Challan No- DC36775, PO-316, LC No-0322, Lot-64120, Qty-3700.1184, R ate-2.6,,Y- Count-36/1, Cotton 100%, poliester 40%, CVC, isphani, GREY
General Journal	9932	17-May-2020				0.00	533,283.30	456,832,408.64	Issue No: 706; Delivered 2257 kg Yarn to FFL for Takko.
General Journal	9933	17-May-2020				0.00	755,300.00	456,077,108.64	Issue No: 244; Delivered 3250 kg Yarn to Faridpur for Kik.
General Journal	9934	17-May-2020				0.00	1,014,890.80	455,062,217.84	Issue No: 243; Delivered 4367 kg Yarn to Four Brother for Kik.
General Journal	9936	17-May-2020				0.00	191,157.30	454,871,060.54	Issue No: 243; Delivered 4367 kg Yarn to Four Brother for Carrefour.
General Journal	9937	17-May-2020				0.00	139,601.85	454,731,458.69	Issue No: 446; Delivered 595 kg Yarn to Ankur for Kik.
General Journal	9938	17-May-2020				0.00	15,687.00	454,715,771.69	Issue No: 445; Delivered 36 kg Yarn to Ibrahim for Kik.
General Journal	9938	17-May-2020				0.00	236,550.00	454,479,221.69	Issue No: 445; Delivered 950 kg Yarn to Ibrahim for Kik.
General Journal	9939	17-May-2020				0.00	823,093.20	453,656,128.49	Issue No: 444; Delivered 3196.1 kg Yarn to Al- Hera for Kik.
General Journal	9940	17-May-2020				0.00	946,200.00	452,709,928.49	Issue No: 241 ; Delivered 4000 kg Yarn to Nipa for Takko.
General Journal	9941	17-May-2020				0.00	958,650.00	451,751,278.49	Issue No: 443; Delivered 3850 kg Yarn to Shahjalal for Kik.
General Journal	9941	17-May-2020				0.00	63,619.50	451,687,658.99	Issue No: 443; Delivered 146 kg Yarn to Shahjalal for Kik.
General Journal	9943	17-May-2020				0.00	49,675.50	451,637,983.49	Issue No: 442 ; Delivered 114 kg



Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Yarn to Joy for Kik.
General Journal	9943	17-May-2020				0.00	747,000.00	450,890,983.49	Issue No: 442 ; Delivered 3000 kg Yarn to Joy for Kik.
General Journal	9944	17-May-2020				0.00	388,440.00	450,502,543.49	Issue No: 238 ; Delivered 1800 kg Yarn to Shimu for Kik.
Cash Receive	412	18-May-2020				0.00	422,000.00	450,080,543.49	Cash Received from MD Sir House Vault against Gas Generator Lube Oil Purpose
Cash Payment	2467	18-May-2020				1,166.00	0.00	450,081,709.49	Cash Paid To HO For Factory Different Expenses Purpose.
General Journal	9851	18-May-2020				0.00	1,016,750.00	449,064,959.49	Issue No: 450; Delivered 3500 kg Yarn to New Shah Paran Knit Wear for Kik Textilien.
General Journal	9851	18-May-2020				0.00	3,440.00	449,061,519.49	Issue No: 450; Delivered 10 kg Yarn to New Shah Paran Knit Wear for Kik Textilien.
General Journal	9853	18-May-2020				0.00	69,562.00	448,991,957.49	Issue No: 709; Delivered 289 kg Yarn to FFL for New Yorker.
General Journal	9893	18-May-2020				0.00	456,481.24	448,535,476.25	Issue No: 708; Delivered 1745.96 kg Yarn to FFL for New Yorker.
General Journal	9893	18-May-2020				0.00	35,731.50	448,499,744.75	Issue No: 708; Delivered 82 kg Yarn to FFL for New Yorker.
General Journal	9895	18-May-2020				0.00	828,572.40	447,671,172.35	Issue No: 249; Delivered 3384 kg Yarn to Mondal Knitwear Ltd for New Yorker.
General Journal	9897	18-May-2020				0.00	4,897,000.00	442,774,172.35	Issue No: 248; Delivered 2000 kg Yarn to NRG Hometex Limited for New Yorker.
General Journal	9897	18-May-2020				0.00	23,007.60	442,751,164.75	Issue No: 248; Delivered 52.80 kg Yarn to NRG Hometex Limited for Zeeman.
General Journal	9902	18-May-2020				0.00	539,500.00	442,211,664.75	Issue No: 247; Delivered 2500 kg Yarn to M. S Knitting for Kik Textilien.

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
General Journal	9903	18-May-2020				0.00	474,760.00	441,736,904.75	Issue No: 246; Delivered 2200 kg Yarn to Jannat Knit Fabrics for Kik Textilien.
General Journal	9909	18-May-2020				0.00	709,118.80	441,027,785.95	Issue No: 245; Delivered 3286 kg Yarn to M/S. Shimu Knitt Wear for Kik Textilien.
Bank Payment	248	19-May-2020				27,000,000.00	0.00	468,027,785.95	Cash withdraw from IBBL, against Eid-UI-Fitre Payment Purpose , Chaq. No : IBZ 5808360
Cash Payment	2429	19-May-2020				4,665.00	0.00	468,032,450.95	Advance paid to Saidul - Commercial against BL Collection purpose, Invoice No: ATL-3370,3367,3396,3395,3366,3371 Buyer: KIK, CR: 637
Cash Payment	2562	19-May-2020				1,067.00	0.00	468,033,517.95	Cash Paid To LITHE GROUP For Factory Different Expenses Purpose.
General Journal	9061	19-May-2020				904,763.34	0.00	468,938,281.29	YRR No-476, Challan No-836, PO-321, LC No-0396, Lot-109 A, 32, Qty-3731.1903, Rate-2.75, 3.15, 2.75, Y-Count-30/1, 36/1, Cotton 100%, Carded, Shiham, Grey
General Journal	9065	19-May-2020				1,817,048.43	0.00	470,755,329.71	YRR No-475, Challan No-11347, PO-307, LC No-0221, Lot-109, Qty-6949.8888, Rate-3.15, Y-Count-34/1 Cotton 100%, BCI, ISRAQ, GREY
General Journal	9068	19-May-2020				2,007,834.25	0.00	472,763,163.96	YRR No-473, Challan No-10812, PO-295, LC No-0208, Lot-109, Qty-8450.2704, Rate-3, 2.8, Y-Count-34/1, 28/1, Cotton 100%, Carded, ISRAQ,

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									GREY
Bank Payment	274	20-May-2020				25,000,000.00	0.00	497,763,163.96	Cash withdraw from IBBL, against Head Office Vault Deposit Purpose
Cash Receive	415	20-May-2020				0.00	5,383,090.00	492,380,073.96	Amount received from Head Office against Eid-UI-Fitr (2020) party payment purpose
General Journal	9079	20-May-2020				2,222,289.44	0.00	494,602,363.41	YRR No-482, Challan No-11355, PO-307, LC No-0221, Lot-109, Qty-8499.864, Rate-3.15, Y-Count-34/1, Cotton 100%, BCI, ISRAQ, GREY
General Journal	9085	20-May-2020				209,156.66	0.00	494,811,520.06	YRR No-481, Challan No-839, PO-321, LC No-0396, Lot-32, Qty-799.9872, Rate-3.15, Y-Count-36/1, Cotton 100%, Carded, Saiham, Grey
General Journal	9092	20-May-2020				1,501,518.05	0.00	496,313,038.11	YRR No-478, Challan No-1226, PO-285, LC No-0077, Lot-9, Qty-6700.2144, Rate-2.7, Y-Count-28/1, Cotton 100%, Carded, Nortex, Grey
Cash Payment	2563	21-May-2020				629.00	0.00	496,313,667.11	Cash Paid To HEAD OFFICE For Factory Different Expenses Purpose.
General Journal	9097	21-May-2020				169,939.78	0.00	496,483,606.89	YRR No-485, Challan No-851, PO-321, LC No-0396, Lot-32, Qty-949.9896, Rate-2.15, Y-Count-36/1, Cotton 100%, Carded, Saiham, Grey
General Journal	9099	21-May-2020				690,582.09	0.00	497,174,188.98	YRR No-484, Challan No-36854, PO-316, LC No-0322, Lot-64120, Qty-3200.1024, Rate-206, Y-

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Count-36/1, Cotton 60%, Polyester 40%, CVC, ISPHANI, GREY
General Journal	9101	21-May-2020				1,950,562.42	0.00	499,124,751.40	YRR No-483, Challan No-41402, PO-302, LC No-0185, Lot-1001, Qty-10000.32, Rate-2.35, Y-Count-30/1, Cotton 60%, Polyester 40%, CVC, AA, GREY
General Journal	9891	21-May-2020				0.00	987,700.00	498,137,051.40	Issue No: 459; Delivered 3400 kg Yarn to Zamzam for Kik.
General Journal	9892	21-May-2020				0.00	410,850.00	497,726,201.40	Issue No: 458; Delivered 1650 kg Yarn to Ibrahim for Kik.
General Journal	9892	21-May-2020				0.00	27,016.50	497,699,184.90	Issue No: 458; Delivered 62 kg Yarn to Ibrahim for Kik.
Cash Receive	148	22-May-2020				0.00	1,490,000.00	496,209,184.90	Received cash from Head Office against production bill purpose
Cash Receive	274	22-May-2020				0.00	40,000.00	496,169,184.90	Received cash from Head Office against Eid-UI-Fitre Tips Purpose (Industrial Police, Kalkarkhana Adidoctor, Local Area) purpose
Cash Receive	411	22-May-2020				0.00	49,000.00	496,120,184.90	Cash received from Head Office against Thermometer, Lunch & EPB License purpose
Cash Receive	420	22-May-2020				0.00	215,130.00	495,905,054.90	Amount received from Head Office against Staff Salary purpose for the month April-2020
Cash Receive	421	22-May-2020				0.00	2,624,870.00	493,280,184.90	Amount received from Head Office against April Salary Worker (Bank Return) Purpose for the month of April-2020
Cash Receive	422	22-May-2020				0.00	1,300,000.00	491,980,184.90	Amount received from Eid-UI-Fitre, 2020 Bonus purpose

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
Cash Payment	2482	22-May-2020				7,408,000.00	0.00	499,388,184.90	90 Paid to Head Office Vault Deposit Purpose against Wastage Sale Amount
Cash Payment	2564	27-May-2020				550.00	0.00	499,388,734.90	90 Cash Paid To HEAD OFFICE For Factory Different Expenses Purpose.
General Journal	9206	27-May-2020				2,091,566.53	0.00	501,480,301.43	YRR No-486, Challan No-11371, PO-307, LC No-0221, Lot-109, Qty-7999.872, Rate-3.15, Y-Count-34/1 Cotton 100%, BCI, ISRAQ, GREY
General Journal	9208	27-May-2020				1,453,306.74	0.00	502,933,608.18	YRR No-434, Challan No-41204, 41219, PO-313, LC No-0310, Lot-GM-13176, Qty-5149.9176, Rate-3.4, Y-Count-36/1 Cotton 90%, Viscose, 10%, G. Melange, AA, Grey
General Journal	9960	27-May-2020				0.00	46,800.00	502,886,808.18	Issue No: 733; Delivered 225 kg Yarn as Sample to FFL for Carrefour.
General Journal	9961	27-May-2020				0.00	266,542.50	502,620,265.68	Issue No: 715; Delivered 1139 kg Yarn as Sample to FFL.
General Journal	9962	27-May-2020				0.00	465,205.76	502,155,059.92	Issue No: 714; Delivered 1899.95 kg Yarn to FFL for New Yorker.
General Journal	9963	27-May-2020				0.00	16,512.00	502,138,547.92	Issue No: 460; Delivered 48 kg Yarn to FFL for Kik.
General Journal	9963	27-May-2020				0.00	215,800.00	501,922,747.92	Issue No: 460; Delivered 100 kg Yarn to FFL for Kik.
Cash Payment	2565	28-May-2020				6,897.00	0.00	501,929,644.92	92 Cash Paid To HEAD OFFICE For Factory Different Expenses Purpose.
General Journal	9223	28-May-2020				534,442.29	0.00	502,464,087.20	YRR No-491, Challan No-16819,

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									PO-318, LC No-0409, Lot-GM-159, GM-153, N-1291, Qty-1816.6376, Rate-2.95, 4.3, Y-Count-30/1 Cotton 95%, 97%, Viscose 5%, Polyester 3%, G. Melange, CVC, Aman, GREY
General Journal	9230	28-May-2020				2,385,381.83	0.00	504,849,469.03	YRR No-490, Challan No-0305, PO-315, LC No-0305, Lot-2808, Qty-9799.8432, Rate-2.95, 2.9, Y-Count-28/1 Cotton 100%, Carded, Zenith, GREY
General Journal	9232	28-May-2020				2,143,855.70	0.00	506,993,324.73	YRR No-488, Challan No-11378, PO-307, LC No-0221, Lot-34, Qty-8199.8688, Rate-3.15, Y-Count-34/1, Cotton 100%, BBCL, ISRAQ, GREY
General Journal	9235	28-May-2020				1,165,301.36	0.00	508,158,626.09	YRR No-489, Challan No-856, PO-321, LC No-0396, Lot-30, Qty-5849.9064, Rate-2.4, Y-Count-30/1, Cotton 60%, Polyester 40%, CVC, GREY
General Journal	9965	28-May-2020				0.00	137,157.50	508,021,468.59	Issue No: 465; Delivered 675 kg Yarn to Ankur for Wibra.
General Journal	9965	28-May-2020				0.00	1,720.00	508,019,748.59	Issue No: 465; Delivered 5 kg Yarn to Ankur for Wibra.
General Journal	9968	28-May-2020				0.00	2,024,116.85	505,995,631.74	Issue No: 256; Delivered 8727 kg Yarn to NRG for Carrefour.
General Journal	9970	28-May-2020				0.00	3,050.25	505,992,581.49	Issue No: 463; Delivered 7 kg Yarn to Shimu for Wool Worth.
General Journal	9970	28-May-2020				0.00	484,927.50	505,507,653.99	Issue No: 463; Delivered 2050 kg Yarn to Shimu for Wool Worth.
General Journal	9971	28-May-2020				0.00	220,365.00	505,287,288.99	Issue No: 462; Delivered 900 kg

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Yarn to M.S for Kik.
General Journal	9971	28-May-2020				0.00	1,743.00	505,285,545.99	Issue No: 462; Delivered 4 kg Yarn to M.S for Kik.
General Journal	9972	28-May-2020				0.00	326,721.20	504,958,824.79	Issue No: 462; Delivered 1514 kg Yarn to M.S for Kik.
General Journal	9973	28-May-2020				0.00	199,615.00	504,759,209.79	Issue No: 464; Delivered 925 kg Yarn to FFL for Kik.
Cash Payment	2566	30-May-2020				5,566.00	0.00	504,764,775.79	Cash Paid To HEAD OFFICE For Factory Different Expenses Purpose.
General Journal	9239	30-May-2020				522,891.63	0.00	505,287,667.42	YRR No-496, Challan No-865, PO-321, LC No-03960, Lot-32, Qty-1999.968, Rate-3.15, Y-Count-36/1, Cotton 100%, Carded, SAIHAM, GREY
General Journal	9241	30-May-2020				2,143,855.70	0.00	507,431,523.12	YRR No-492, Challan No-11393, PO-307, LC No-0221, Lot-109, Qty-8199.8688, Rate-3.15, Y-Count-34/1, Cotton 100%, BCI, ISRAQ, GREY
General Journal	9245	30-May-2020				2,062,553.25	0.00	509,494,076.37	YRR No-487, Challan No-10886, PO-295, LC No-0208, Lot-34/A, 34, Qty-8500.02, Rate-3, 2.8, Y-Count-34/1, 28/1, Cotton , 100%, CARDED,ISRAQ, GREY
General Journal	9978	30-May-2020				0.00	3,816.00	509,490,260.37	Issue No: 718; Delivered 9 kg Yarn to FFL for Zeeman.
General Journal	9978	30-May-2020				0.00	53,933.40	509,436,326.97	Issue No: 718; Delivered 228 kg Yarn to FFL for Zeeman.
General Journal	9979	30-May-2020				0.00	831,743.00	508,604,583.97	Issue No: 717; Delivered 3644 kg Yarn to FFL for Carrefour.

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
General Journal	9979	30-May-2020				0.00	7,632.00	508,596,951.97	Issue No: 717; Delivered 18 kg Yarn to FFL for Carrefour.
General Journal	9980	30-May-2020				0.00	178,491.50	508,418,460.47	Issue No: 716; Delivered 782 kg Yarn to FFL for Carrefour.
General Journal	9981	30-May-2020				0.00	46,189.50	508,372,270.97	Issue No: 468; Delivered 106 kg Yarn to Ibrahim for Kik.
General Journal	9981	30-May-2020				0.00	688,983.00	507,683,287.97	Issue No: 468; Delivered 2767 kg Yarn to Ibrahim for Kik.
General Journal	9984	30-May-2020				0.00	39,286.25	507,644,001.72	Issue No: 467; Delivered 91 kg Yarn to Mother for Kik.
General Journal	9984	30-May-2020				0.00	618,267.00	507,025,734.72	Issue No: 467; Delivered 2483 kg Yarn to Mother for Kik.
General Journal	9985	30-May-2020				0.00	755,300.00	506,270,434.72	Issue No: 466; Delivered 3250 kg Yarn to Finetex for Wool Worth.
General Journal	9985	30-May-2020				0.00	9,586.50	506,260,848.22	Issue No: 466; Delivered 22 kg Yarn to Finetex for Wool Worth.
Cash Payment	2535	31-May-2020				30,000.00	0.00	506,290,848.22	Amount paid to Head Office against MD Sir's Donation purpose
Cash Payment	2663	31-May-2020				607.00	0.00	506,291,455.22	Cash Paid To HO Against Factory Different Expenses Purpose.
General Journal	9247	31-May-2020				1,777,831.56	0.00	508,069,286.78	YRR No-499, Challan No-11408, PO-307, LC No-0221, Lot-109, Qty-6799.8912, Rate-3.15, Y-Count-34/1, Cotton 100%, BCI, ISRAQ, GREY
General Journal	9249	31-May-2020				914,645.37	0.00	508,983,932.14	YRR No-497, Challan No-1539, PO-286, LC No-0059, Lot-9, Qty-3799.9392, Rate-2.9, Y-Count-34/1, Cotton 100%, CARDED, Nortex, GREY
General Journal	9251	31-May-2020				272,041.21	0.00	509,255,973.35	YRR No-495, Challan No-41447,



Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									PO-303, LC No-0194, Lot-13253, Qty-1150.0368, Rate-2.85, Y-Count-28/1, Cotton 95%, Viscose 5%, G. Melange, AA, GREY
General Journal	9270	31-May-2020				485,565.54	0.00	509,741,538.89	YRR No-494, Challan No-41448, PO-302, LC No-0185, Lot-2917C, 4531F, Qty-2000.064, Rate-2.35, 3.5, Y-Count-30/1, Cotton 60%, 80%, AA, GREY
General Journal	9272	31-May-2020				6,071,549.47	0.00	515,813,088.35	YRR No-493, Challan No-10896, 10899, 10901, PO-295, LC No-0208, Lot-34, 34/A, Qty-25500.408, Rate-3.05, 2.8, Y-Count-34/1, 28/1, 30/1, Cotton 100%, Carded, ISRAQ, GREY
General Journal	9974	31-May-2020				0.00	31,374.00	515,781,714.35	Issue No: 746; Delivered 72 kg Yarn to FFL For Zeeman.
General Journal	9974	31-May-2020				0.00	389,261.70	515,392,452.65	Issue No: 746; Delivered 1737 kg Yarn to FFL For Zeeman.
General Journal	9975	31-May-2020				0.00	589,079.37	514,803,373.28	Issue No: 721; Delivered 2063.95 kg Yarn to FFL for Zeeman.
General Journal	9976	31-May-2020				0.00	34,424.25	514,768,949.03	Issue No: 472; Delivered 79 kg Yarn to AL-Hera Knit Wears Ltd for Kik Textilien.
General Journal	9976	31-May-2020				0.00	487,820.05	514,281,128.98	Issue No: 472; Delivered 1927 kg Yarn to AL-Hera Knit Wears Ltd for Kik Textilien.
General Journal	9977	31-May-2020				0.00	996,925.45	513,284,203.53	Issue No: 719; Delivered 4427 kg Yarn to FFL for Zeeman, Takko.
General Journal	9982	31-May-2020				0.00	406,700.00	512,877,503.53	Issue No: 471; Delivered 1750 kg Yarn to

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Khayar Knit Fashion Ltd for Wool Worth.
General Journal	9982	31-May-2020				0.00	5,664.75	512,871,838.78	Issue No: 471; Delivered 13 kg Yarn to Khayar Knit Fashion Ltd for Wool Worth.
General Journal	9983	31-May-2020				0.00	345,483.35	512,526,355.43	Issue No: 261; Delivered 1411 kg Yarn to Mondol Knitwears Ltd for Zeeman.
General Journal	9989	31-May-2020				0.00	1,148,823.75	511,377,531.68	Issue No: 260; Delivered 4783 kg Yarn to N-Salam Textile for Zeeman.
General Journal	9989	31-May-2020				0.00	82,356.75	511,295,174.93	Issue No: 260; Delivered 189 kg Yarn to N- Salam Textile for Zeeman.
General Journal	9994	31-May-2020				0.00	127,820.00	511,167,354.93	Issue No: 470; Delivered 550 kg Yarn to Four Brother Knit Fabrics for Kik Textilien.
General Journal	9997	31-May-2020				0.00	747,705.50	510,419,649.43	Issue No: 469; Delivered 2990 kg Yarn to AL-Hera Knit Wears Ltd for Wibra.
General Journal	9997	31-May-2020				0.00	49,675.50	510,369,973.93	Issue No: 469; Delivered 114 kg Yarn to AL- Hera Knit Wears Ltd for Wibra.
Cash Payment	2664	01-Jun-2020				3,215.00	0.00	510,373,188.93	Cash Received From A-21 For Factory different Expenses Purpose.
General Journal	9669	01-Jun-2020				130,722.91	0.00	510,503,911.84	YRR No-503, Challan No-887, PO-321, LC No-0396, Lot-32, Qty-499.992, Rate-3.15, Y-Count-36/1 Cotton 100%, Carded.
General Journal	9672	01-Jun-2020				508,660.82	0.00	511,012,572.66	YRR No-502, Challan No-16867, PO-318, LC No-0409, Lot-N-1291, N-1291, 09S4, Qty-1522.8923, Rate-4.3, 3.25, Y-Count-30/1 Cotton 97%, Polyester 3%, CVC, Slub, AMAN, Grey

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
General Journal	9674	01-Jun-2020				4,133,710.98	0.00	515,146,283.65	YRR No-500, Challan No-10915, 10910, PO-295, LC No-0208, Lot-34, 34/A, 109, Qty-17028.136, Rate-3.05, 2.8, Y-Count-34/1, 30/1, 28/1, Cotton 100%, Carded, Israq, Grey
General Journal	9686	02-Jun-2020				1,988,863.57	0.00	517,135,147.22	YRR No-507, Challan No-10928, PO-295, LC No-0208, Lot-34, 34/A, Qty-8499.8952, Rate-3.05, 2.8, Y-Count-34/1, 30/1, Cotton 100%, Carded, ISRAQ, GREY
General Journal	9689	02-Jun-2020				1,817,048.43	0.00	518,952,195.64	YRR No-506, Challan No-11419, PO-307, LC No-0221, Lot-109, Qty-6949.8888, Rate-3.15, Y-Count-34/1, Cotton 100%, BCI, ISRAQ, GREY
General Journal	9691	02-Jun-2020				861,733.71	0.00	519,813,929.36	YRR No-505, Challan No-897, 902, PO-321, LC No-0396, Lot-5, 32, Qty-3549.9432, Rate-2.9, 3.15, Y-Count-30/1, 36/1, Cotton 95%, 100%, Viscose 5%, Melange, Carded, SHIHAM, GREY
General Journal	9695	02-Jun-2020				6,043,647.58	0.00	525,857,576.94	YRR No-504, Challan No-10921, 10923, 10922, PO-295, LC No-0208, Lot-34/A, 34, Qty-25300.0224, Rate-2.8, 3.05, Y-Count-.30/1, Cotton 100%, Carded, israq, GREY
Cash Payment	2665	03-Jun-2020				3,250.00	0.00	525,860,826.94	Cash To HO From A-21 For Factory different Expenses Purpose.

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
General Journal	9697	03-Jun-2020				677,684.16	0.00	526,538,511.10	YRR No-512, Challan No-41489, PO-312, LC No-0319, Lot-4521, Qty-3549.9432, Rate-2.3, Y-Count-.24/1, Cotton 60%, Polyester 40%, CVC, AA, GREY
General Journal	9703	03-Jun-2020				2,455,100.72	0.00	528,993,611.81	YRR No-511, Challan No-20082, PO-315, LC No-0305, Lot-2809, Qty-10199.8368, Rate-2.9, Y-Count-.28/1, Cotton 100%, Carded, ZENITH, GREY
General Journal	9705	03-Jun-2020				209,996.72	0.00	529,203,608.54	YRR No-510, Challan No-41470, PO-303, LC No-0194, Lot-4532A, Qty-1100.0352, Rate-2.3, Y-Count-.20/1, Cotton 80%, Polyester 20%, CVC, AA, GREY
General Journal	9709	03-Jun-2020				2,010,642.83	0.00	531,214,251.37	YRR No-509, Challan No-10929, PO-295, LC No-0208, Lot-34/A, Qty-8499.864, Rate-2.85, Y-Count-.30/1, Cotton 100%, Carded, Israq, GREY
General Journal	9722	04-Jun-2020				918,328.43	0.00	532,132,579.80	YRR No-516, Challan No-11432, PO-307, LC No-0221, Lot-34, Qty-3512.4438, Rate-3.15, Y-Count-.34/1, Cotton 100%, BCI, ISRAQ, GREY
General Journal	9732	04-Jun-2020				2,351,041.13	0.00	534,483,620.93	YRR No-515, Challan No-1553, PO-282, 286, LC No-0074, 0059, Lot-9, Qty-9997.7567, Rate-2.65, 2.9, Y-Count-.24/1, 34/1,

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Cotton 100%, Carded, NORTEX, GREY
General Journal	9734	04-Jun-2020				3,198,245.91	0.00	537,681,866.84	YRR No-514, Challan No-10943, 10942, PO-295, LC No-0208, Lot-34/A, 34, Qty-13250.196, Rate-2.85, 3.05, Y-Count-30/1, 34/1, Cotton 100%, Carded, ISRAQ, GREY
General Journal	9737	04-Jun-2020				1,975,463.21	0.00	539,657,330.05	YRR No-513, Challan No-10944, PO-293, LC No-0192, Lot-34, Qty-8500.272, Rate-2.8, Y- Count-28/1, Cotton 100%, Carded, ISRAQ, GREY
General Journal	9676	06-Jun-2020				382,191.59	0.00	540,039,521.64	YRR No-522, Challan No-16906, PO-318, LC No-0409, Lot-09S4/20, GM- 163,Qty-1516.64 24, Rate-3.25,2.95, Y- Count-30/1 Cotton 95%, Viscose 5%, G.Melange. Cotton 100% Slub
General Journal	9678	06-Jun-2020				532,254.53	0.00	540,571,776.17	YRR No-520, Challan No-10968, PO-295, LC No-0208, Lot-34/A Qty-2250.072, Rate-2.85, Y- Count-30/1 Cotton 100%, Carded.
General Journal	9680	06-Jun-2020				627,500.08	0.00	541,199,276.25	YRR No-519, Challan No-10967, PO-293, LC No-0192, Lot-34 Qty-2700.0864, Rate-2.8, Y- Count-28/1 Cotton 100%, Carded.
General Journal	9682	06-Jun-2020				217,881.97	0.00	541,417,158.22	YRR No-518, Challan No-41519, PO-302, LC No-0185,

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
									Lot-4531F, Qty-750.024, Rate-3.5, Y- Count-30/1 Cotton 80%, Polyester 20% Carded CVC
General Journal	9684	06-Jun-2020				4,021,382.17	0.00	545,438,540.39	YRR No-517, Challan No-10969, 10964, PO-295, LC No-0208, Lot-34A, Qty-17000.136, Rate-2.85, Y- Count-30/1 Cotton 100%, Carded.
Cash Receive	433	07-Jun-2020				0.00	50,000.00	545,388,540.39	Cash received From Head Office For Factory different Expenses Purpose.
Cash Receive	441	07-Jun-2020				0.00	95,100.00	545,293,440.39	Cash Received From Head Office (Eid -UI- Fiter 2019 Duty Payment) Against Factory Different Expenses Purpose.
Cash Payment	2666	07-Jun-2020				2,368.00	0.00	545,295,808.39	Cash Paid To HO From-A-21 For Factory Different Expenses Purpose.
Cash Payment	2667	08-Jun-2020				1,174.00	0.00	545,296,982.39	Cash Paid To HO From-A-21 For Factory Different Expenses Purpose.
General Journal	9711	10-Jun-2020				2,396,160.20	0.00	547,693,142.59	Acceptance given to Thermax Yarn Dyeing Ltd. for Yarn Dyeing, USD - 28869.4 , LC Ref : 087120040428 ,CI No: TYDL/EX P/CI/090/2020
Cash Payment	2691	14-Jun-2020				52,000.00	0.00	547,745,142.59	Paid to Head Office against Office Expenses Purpose
General Journal	9881	19-Jun-2020				0.00	232,765.20	547,512,377.39	Issue No: 711; Delivered 1134 kg Yarn to FFL for Takko.
General Journal	9881	19-Jun-2020				0.00	8,279.25	547,504,098.14	Issue No: 251; Delivered 19 kg Yarn to Shahjalal for Kik.
General Journal	9881	19-Jun-2020				0.00	124,500.00	547,379,598.14	Issue No: 251; Delivered 500 kg Yarn to Shahjalal for Kik.

Type	Journal No	Date	Reference No	Cost Center	Party	Debit	Credit	Balance	Narration
General Journal	9881	19-Jun-2020				0.00	6,536.25	547,373,061.89	Issue No: 710; Delivered 15 kg Yarn as Sample to FFL for Zeeman.
General Journal	9881	19-Jun-2020				0.00	62,523.90	547,310,537.99	Issue No: 710; Delivered 279 kg Yarn as Sample to FFL for Zeeman.
General Journal	9881	19-Jun-2020				0.00	868,698.75	546,441,839.24	Issue No: 455; Delivered 3675 kg Yarn to FFL for Takko.
General Journal	9882	20-Jun-2020				0.00	23,966.25	546,417,872.99	Issue No: 713; Delivered 55 kg Yarn to FFL for New Yorker.
General Journal	9882	20-Jun-2020				0.00	407,239.50	546,010,633.49	Issue No: 713; Delivered 1590 kg Yarn to FFL for New Yorker.
General Journal	9884	20-Jun-2020				0.00	72,334.50	545,938,298.99	Issue No: 254; Delivered 166 kg Yarn to Mondol for New Zeeman.
General Journal	9884	20-Jun-2020				0.00	1,975,084.60	543,963,214.39	Issue No: 254; Delivered 7848 kg Yarn to Mondol for New Zeeman.
General Journal	9886	20-Jun-2020				0.00	577,057.50	543,386,156.89	Issue No: 457; Delivered 2575 kg Yarn to Mother for New Takko.
General Journal	9886	20-Jun-2020				0.00	7,568.00	543,378,588.89	Issue No: 457; Delivered 22 kg Yarn to Mother for New Takko.
General Journal	9887	20-Jun-2020				0.00	544,787.10	542,833,801.79	Issue No: 456; Delivered 2431 kg Yarn to Chishtia for Wool Worth.
General Journal	9889	20-Jun-2020				0.00	67,977.00	542,765,824.79	Issue No: 253; Delivered 156 kg Yarn to Akota for Zeeman.
General Journal	9889	20-Jun-2020				0.00	1,472,793.50	541,293,031.29	Issue No: 253; Delivered 5878 kg Yarn to Akota for Zeeman.
<b>Total</b>						<b>517,779,225.83</b>	<b>277,233,766.73</b>		