

## Customer Trial Balance

Rajrup Tiles View

Print Out Date: 01/09/2022 18:19  
Fiscal Year: 01/07/2022 - 30/06/2023 (Active)  
Period: 01/07/2022 - 30/09/2022  
Customer: All  
Sales Areas: All Areas  
Sales Folk: All Sales Man  
Currency: Balances in Home Currency  
Suppress Zeros: No

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Shohag Roy

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Name	Open Balance	Debit	Credit	Balance
ADV Annu Sir -266	0.00	20,510.00	0.00	20,510.00
Alhaz Mohosin -154	0.00	68,188.00	0.00	68,188.00
Alhaz Zakaria -19	0.00	2,783.00	0.00	2,783.00
Begum Rokeya Medical College Hospital -15	0.00	51,780.00	0.00	51,780.00
Dhap Moh. Jame Mosjid -183	0.00	32,236.00	0.00	32,236.00
Eng. Shohiful -15	0.00	4,396.00	0.00	4,396.00
Haraty Jame Mosjid -53	0.00	1,400.00	0.00	1,400.00
Harhati Jame Mosjid -221	0.00	23,304.00	0.00	23,304.00
Md. Zia Sir -3	0.00	13,342.00	0.00	13,342.00
Minal ray satff -34	0.00	20,120.00	0.00	20,120.00
Mk Anukul Da-210	0.00	15,571.00	0.00	15,571.00
MK Masud - 220	0.00	950.00	0.00	950.00
Mk Mozid vai -39	0.00	10,447.00	0.00	10,447.00
MK Rohomot vai -152	0.00	730.00	0.00	730.00
Mr. Abdul khaleq sir-142	0.00	57,113.00	0.00	57,113.00
Mr. Abdul Zabbar -6	0.00	744.00	0.00	744.00
Mr. Abdus Shohid -224	0.00	115,240.00	0.00	115,240.00
Mr. Adhin Harati -172	0.00	2,160.00	0.00	2,160.00
Mr. Ajijul Haraty -60	0.00	29,148.00	0.00	29,148.00
Mr. Alomgir Sir (gonespur)-77	0.00	1,277.00	0.00	1,277.00
Mr. Amit Banik -189	0.00	48,321.00	0.00	48,321.00

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Mr. Asadul Haque Dhap -209	0.00	38,110.00	0.00	38,110.00
Mr. Asif vai -194	0.00	102,239.00	0.00	102,239.00
Mr. Azahar ali -23	0.00	1,300.00	0.00	1,300.00
Mr. Azizur Rahman -264	0.00	1,350.00	0.00	1,350.00
Mr. Babu Vai -125	0.00	6,498.00	0.00	6,498.00
Mr. Badol kaka -54	0.00	31,529.00	0.00	31,529.00
Mr. Bappy -21	0.00	1,368.00	0.00	1,368.00
Mr. Borhan Sir -41	0.00	2,878.00	0.00	2,878.00
Mr. Briten (Nuhas Benaroshi) -177	0.00	2,841.00	0.00	2,841.00
Mr. Chinu Kobir -197	0.00	3,104.00	0.00	3,104.00
Mr. Dalim Sir -20	0.00	32,202.00	0.00	32,202.00
Mr. Dildar hossain -250	0.00	29,035.00	0.00	29,035.00
Mr. Dipok Ray-35	0.00	44,279.00	0.00	44,279.00
Mr. Enamul (kukrul)-110	0.00	27,160.00	0.00	27,160.00
Mr. Fazlul Karim -16	0.00	1,260.00	0.00	1,260.00
Mr. Foridul Islam -4	0.00	2,874.00	0.00	2,874.00
Mr. Fotiq Mama -230	0.00	61,891.00	22,220.00	39,671.00
Mr. Golam Faruk -129	0.00	31,608.00	0.00	31,608.00
Mr. Hafizul Islam Misu-166	0.00	174,110.00	0.00	174,110.00
Mr. Hasan Sir -36	0.00	10,000.00	0.00	10,000.00
Mr. Hasanuzzaman sir -97	0.00	8,942.00	0.00	8,942.00

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Name	Open Balance	Debit	Credit	Balance
Mr. Haydar Ali-252	0.00	10,380.00	0.00	10,380.00
Mr. Hira -126	0.00	2,700.00	0.00	2,700.00
Mr. Iyub Ali -170	0.00	34,718.00	20,000.00	14,718.00
Mr. Jahid (4Tola) -237	0.00	39,450.00	0.00	39,450.00
Mr. Jahid Sir -113	0.00	13,351.00	0.00	13,351.00
Mr. Kalam sir -249	0.00	42,503.00	0.00	42,503.00
Mr. Koilash da -211	0.00	8,153.00	0.00	8,153.00
Mr. Lemon vai -200	0.00	21,960.00	0.00	21,960.00
Mr. Mahedul Teacher -141	0.00	8,800.00	0.00	8,800.00
Mr. Mamun Sir -227	0.00	6,663.00	0.00	6,663.00
Mr. Manoronjon -253	0.00	5,426.00	0.00	5,426.00
Mr. Manowar Hossain -261	0.00	79,500.00	0.00	79,500.00
Mr. Masud -17	0.00	5,097.00	0.00	5,097.00
Mr. Mijanur Sir -139	0.00	28,144.00	0.00	28,144.00
Mr. Milu Vai -147	0.00	68,419.00	0.00	68,419.00
Mr. Mizanur Sir -13	0.00	20,129.00	0.00	20,129.00
Mr. Mohosin Sir -8	0.00	4,130.00	0.00	4,130.00
Mr. Moklubar Sir -207	0.00	77,897.00	0.00	77,897.00
Mr. Monjur Sir B.Bank-78	0.00			0.00
Mr. Motiur Sir -212	0.00	156,070.00	0.00	156,070.00
Mr. Nazrul Sir -263	0.00	700.00	0.00	700.00

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Mr. Nur Mohammod -30	0.00	89,549.00	0.00	89,549.00
Mr. Pijush Dada -158	0.00	38,646.00	0.00	38,646.00
Mr. Rafi -33	0.00	1,330.00	0.00	1,330.00
Mr. Raja Sir -234	0.00	449,255.00	0.00	449,255.00
Mr. Ranjit Saha -31	0.00	1,839.00	0.00	1,839.00
Mr. Robiule Ac Loyed Mama -12	0.00	5,555.00	0.00	5,555.00
Mr. Rocky Sir -56	0.00	5,447.00	0.00	5,447.00
Mr. Rubel -5	0.00	670.00	0.00	670.00
Mr. Rubel Sir -117	0.00	1,722.00	0.00	1,722.00
Mr. Ruhul Amin -46	0.00	17,862.00	0.00	17,862.00
Mr. Rustom Sir -160	0.00	22,645.00	0.00	22,645.00
Mr. Saed Sir -242	0.00	137,852.00	0.00	137,852.00
Mr. Sajedul Islam -265	0.00	6,048.00	0.00	6,048.00
Mr. Salauddin (Shapla) -9	0.00	91,347.00	0.00	91,347.00
Mr. Samsul -238	0.00	13,978.00	0.00	13,978.00
Mr. Samsuzoha Sir -144	0.00	12,535.00	0.00	12,535.00
Mr. Shahabul Vai -55	0.00	5,034.00	0.00	5,034.00
Mr. Shahin -22	0.00	5,600.00	0.00	5,600.00
Mr. Shahjahan Sir -25	0.00	36,815.00	0.00	36,815.00
Mr. Shahjahan Sir -40	0.00	24,251.00	0.00	24,251.00
Mr. Shankor Babu -24	0.00	9,808.00	0.00	9,808.00

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Mr. Shofiquil Alam -18	0.00	50,904.00	0.00	50,904.00
Mr. Shohag vai -254	0.00	16,579.00	0.00	16,579.00
Mr. Shoyeb Sir -130	0.00	7,660.00	0.00	7,660.00
Mr. Siyam -90	0.00	2,137.00	0.00	2,137.00
Mr. Sozon mama-255	0.00	3,489.00	0.00	3,489.00
Mr. Sumon -11	0.00	1,077.00	0.00	1,077.00
Mr. Sumon sir -27	0.00	1,612.00	0.00	1,612.00
Mr. Sumon Vai -38	0.00	1,752.00	0.00	1,752.00
Mr. Swapon (Almi Hotel)-26	0.00	21,485.00	0.00	21,485.00
Mr. Tusher Harhati -149	0.00	7,543.00	0.00	7,543.00
Mr. Zahid -118	0.00	2,080.00	0.00	2,080.00
Mr. Zotirmoy Ray -32	0.00	400.00	0.00	400.00
Mrs. Farzana Apa-134	0.00	11,536.00	0.00	11,536.00
Rayat Bari - AC Nawab	0.00	51,946.00	0.00	51,946.00
Rongon (Swapon Sir) - 248	0.00	90,593.00	0.00	90,593.00
Satgara Kendriyo Masjid -137	0.00	10,867.00	0.00	10,867.00
Sri Jogot Bondhu Asrom -185	0.00	60,780.00	0.00	60,780.00
Surma Filling Station -148	0.00	3,854.00	0.00	3,854.00
Walk in Customer	0.00	28,550.00	28,550.00	0.00
Grand Total	0.00	3,121,160.00	70,770.00	3,050,390.00

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