

Date	Particular	\$ Amount	Paid to	Other \$ Amount	Transaction ID	Name	Rate	Payment In	Deposit	Balance	Remarks	Sender Email	Screen Shoot	
	Balance Forward									0				
		0		0						0				
12.07.16	Due	0		0			0	4000	0	-4000				
20.10.16	Payoneer	500		0			76	38000	48000	6000	Bank Asia			
31.10.16	Payoneer	544		0			76	41344	30000	-5344	Bank Asia			
08.11.16	Payoneer	444		0			76	33744	30000	-9088	Cash on hand			
19.11.16	Payoneer	480		0			76	36480	0	-45568				
22.11.16	Payoneer	0	tritiyolimited@gmail.com	50			76	0	3800	-41768				
23.11.16	bkash	0	Agent Number 1977448875	0				0	14000	-27768				
24.11.2016	Neteller	0	Facebook Payment	2.87			80	0	229.6	-27538.4				
29.11.2016	Diposit Bank Asia	0		0				0	21000	-6538.4				
4.12.2016	bkash	0	agent no	0					5000	-1538.4				
4.12.2016	Payoneer	275		0			76	20900	0	-22438.4				
08.12.2016	Payoneer	0	tritiyolimited@gmail.com	75			76	0	5700	-16738.4				
16.12.2016	Payoneer	183		0			76	13908	0	-30646.4				
10.12.2016	bkash	0		0				0	14500	-16146.4				
17.12.2016	bkash	0	1794181566(Aunty)	0			0	0	6500	-9646.4				
18.12.2016	Diposit Bank Asia	0		0				0	10000	353.6				
20.12.2016	Payoneer	275		0			76	20900	0	-20546.4				
20.12.2016	Diposit Bank Asia	0		0				0	15000	-5546.4				
25.12.2016	Cash receive by Ripon	0		0				0	8000	2453.6				
26.12.2016	Payoneer	275		0			76	20900	0	-18446.4				
29.12.2016	Cash receive by Ripon	0		0				0	12000	-6446.4				
03.01.2017	Payoneer	0	tritiyolimited@gmail.com	125			76	0	9500	3053.6				
03.01.2017	Payoneer	275	sourovmagura123@gmail.com	0			76	20900	0	-17846.4				
03.01.2017	Payoneer	0	tritiyolimited@gmail.com	50			76	0	3800	-14046.4				
03.01.2017	Cash receive by Ripon	0		0				0	10000	-4046.4				
12.01.2017	Payoneer	275		0			76	20900	0	-24946.4				
12.01.2017	Cash receive by Ripon	0		0				0	19000	-5946.4				
14.01.2017	Cash receive by Ripon	0		0				0	6000	53.6				
19.01.2017	Cash receive by Ripon	0		0				0	8000	8053.6				
20.01.2017	Payoneer	275		0			76	20900	0	-12846.4				
21.01.2017	Payoneer	0	tritiyolimited@gmail.com	75			76	0	5700	-7146.4				
23.01.2017	Payoneer	50		0			76	3800	0	-10946.4				
23.01.2017	Payoneer	275		0			76	20900	0	-31846.4				
23.01.2017	Payoneer	0	tritiyolimited@gmail.com	150			76	0	11400	-20446.4				
30.01.2017	bkash	0		0				0	11000	-9446.4				
01.02.2017	Payoneer	1000		0			76	76000	0	-85446.4				
05.02.2017	Diposit Bank Asia	0		0				0	50000	-35446.4				
05.02.2017	Brack Bank	0	1531 2023 0426 5001	0				0	23700	-11746.4				
07.02.2017	Payoneer	275	sourov_magura123@yahoo.com	0			76	20900	0	-32646.4				
12.02.2017	Diposit Bank Asia	0		0				0	30000	-2646.4				
14.02.2017	Payoneer	275	sourov_magura123@yahoo.com	0			76	20900	0	-23546.4				
21.02.2017	Payoneer	275	sourov_magura123@yahoo.com	0			76	20900	0	-44446.4				
22.02.2017	Diposit Bank Asia	0		0			76	0	24000	-20446.4				
25.02.2017	Payoneer	0	tritiyolimited@gmail.com	175			76	0	13300	-7146.4				
01.03.2017	Payoneer	150	sourov_magura123@yahoo.com	0			76	11400	0	-18546.4				
01.03.2017	Payoneer	275	sourov_magura123@yahoo.com	0			76	20900	0	-39446.4				
02.03.2017	Brack Bank Diposit	0		0			0	0	11400	-28046.4				
02.03.2017	Brack Bank Diposit	0		0			0	0	20600	-7446.4				
08.03.2017	Payoneer	275	sourov_magura123@yahoo.com	0			76	20900	0	-28346.4				
09.03.2017	Diposit Bank Asia	0		0			0	0	21000	-7346.4				
17.03.2017	Payoneer	275		0			76	20900	0	-28246.4				
20.03.2017	Diposit Bank Asia	0		0			0	0	20000	-8246.4				
26.03.2017	Payoneer	0	tritiyolimited@gmail.com	0			78	0	7800	-446.4				
6.04.2017	Payoneer	275	sourov_magura123@yahoo.com	0			76	20900	0	-21346.4				
6.04.2017	Brack bank deposit	0		0			76	0	19800	-1546.4				
7.04.2017	bkash	0		0			76	0	10000	8453.6				
7.04.2017	Roket	0		0			76	0	7500	15953.6				
11.04.2017	Payoneer	265	sourov_magura123@yahoo.com	0			76	20140	0	-4186.4				
12.04.2017	Bank Asia Deposit	0		0			76	0	16000	11813.6				
14.04.2017	Payoneer	275	sourov_magura123@yahoo.com	0			76	20900	0	-9086.4				
18.04.2017	Bank Asia Deposit	0		0			76	0	10000	913.6				
22.04.2017	bKash	0		0			76	0	5000	5913.6				
27.04.2017	Payoneear	0	tritiyolimited@gmail.com	100			76	20900	7600	-7386.4				
21.05.2017	Payoneear	229	sourov_magura123@yahoo.com	0			76	17404	0	-24790.4				
04.05.2017	Payoneear	0	tritiyolimited@gmail.com	50			76	0	3800	-20990.4				
04.05.2017	Brack Bank Fund transfer	0		0			76	0	20000	-990.4			Mr. King	
09.05.2017	Payoneear	275		0			76	20900	0	-21890.4				
09.05.2017	Payoneear	210		0			76	15960	0	-37850.4				
12.05.2017	Cash receive by Ripon	0		0			76	0	35000	-2850.4				
17.05.2017	Bank Asia Deposit	0		0			76	0	20000	17149.6			Mr. King	
17.05.2017	Payoneear	250		0			76	19000	0	-1850.4			Mr. King	
19.05.2017	Payoneear	231		0			76	17556	0	-19406.4				
21.05.2017	Cash Deposit Brack Bank	0		0			76	0	19000	-406.4				
24.05.2017	Payoneer	229	sourov_magura123@yahoo.com	0			76	17404	0	-17810.4			Mr. Shovo Bhai	
25.05.2017	Payoneer	89	sourov_magura123@yahoo.com	0			76	6764	0	-24574.4			Mr. Shovo Bhai	
28.05.2017	Cash Deposit Brack Bank	0		0			76	0	15000	-9574.4			Mr. Shovo Bhai	
29.05.2017	Payoneer	0	tritiyolimited@gmail.com	100			76	0	7600	-1974.4			Mr. Shovo Bhai	
05.06.2017	Payoneer	207	sourov_magura123@yahoo.com	0			76	15732	0	-17706.4				
05.06.2017	Payoneer	0	tritiyolimited@gmail.com	170			76	0	12920	-4786.4				
07.06.2017	Payoneer	275	sourov_magura123@yahoo.com	0			76	20900	0	-25686.4				
10.06.2017	Cash receive by Ripon	0		0			76	0	30000	4313.6			Shohag Bhai	
12.06.2017	Payoneer	0	tritiyolimited@gmail.com	50			80	0	4000	8313.6				
17.06.2017	Payoneer	183	sourov_magura123@yahoo.com	0			76	13908	0	-5594.4				
17.06.2017	bkash cash out	0		0			76	0	10000	4405.6				
22.06.2017	Payoneer to Skrill	511.25	My Skrill Account	0			76	38855	0	-34449.4			Sadik Bhai	
22.06.2017	Brac Fund transfer	0		0			76	0	10000	-24449.4			King	
23.06.2017	Payoneer	250	sourov_magura123@yahoo.com	0			76	19000	0	-43449.4				
23.06.2017	Payoneer	0	tritiyolimited@gmail.com	200			76	0	15200	-28249.4				
23.06.2017	Payoneer to Skrill	160.53	My Skrill Account	0			76	12200.28	0	-40449.68				
25.06.2017	Fund transfer DBBL	0		0			76	0	15000	-25449.68				
25.06.2017	Cash Received by Samra	0		0			76	0	25000	-449.68			King	
21.06.2017	Payoneer	45		0			76	3420	0	-3669.68				
11.07.2017	Payoneer	80		0			76	6080	0	-9949.68			King	

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