

# Mahbub Electronics

Data Range 25/12/2018 to 31/12/2018

Head of Accounts : Cash Sales Party

Subsidiary  
Ledger

Date	Voucher No.	Description	Debit	Credit	Balance
Opening Balance					1,05,61,882.43
25/12/18	CR-48166	SV-52909	0.00	18,000.00	1,05,43,882.43
25/12/18	SV-52909	(30-70, B-LINK, FIBER SPLITTER; Qty: 1; Rate: 285; Amount:285),(2-W, ATLAS, CUPLER; Qty: 1; Rate: 75; Amount:75),(4T, B-LINK, SPLITTER; Qty: 3; Rate: 31; Amount:93),(-13DB(SHARP VISION), SHARP VISION ok, NODE; Qty: 1; Rate: 1780; Amount:1780),(24CM(Li	18,000.00	0.00	1,05,61,882.43
25/12/18	SR-1288	(300L, ASK, COAXIALCABLE; Qty: 10; Rate: 10; Amount:100	0.00	100.00	1,05,61,782.43
26/12/18	CR-48172	SV-52916	0.00	4,800.00	1,05,56,982.43
26/12/18	CR-48172	SV-52923	0.00	1,250.00	1,05,55,732.43
26/12/18	CR-48172	SV-52925	0.00	16,800.00	1,05,38,932.43
26/12/18	CR-48172	SV-52926	0.00	10,000.00	1,05,28,932.43
26/12/18	SV-52916	(CLAM, CLAM, SATELITE CABLE ITEM; Qty: 2; Rate: 10; Amount:20),(GSTV Kooks<Gas Stove, RFL / TITAN, GAS STOVE ok; Qty: 1; Rate: 5000; Amount:5000),(HOSE PIPE, RFL, HOSE PIPE; Qty: 5; Rate: 10; Amount:50),(M-22 LPG RGU, RFL, LPG REGULATOR; Qty: 1; Rat	5,000.00	0.00	1,05,33,932.43
26/12/18	SV-52923	(EASY, VISION, ROOM HITER ok; Qty: 1; Rate: 1350; Amount:1350	1,250.00	0.00	1,05,35,182.43
26/12/18	SV-52925	(Drinkit 28L, DRINKIT, WATER FILTER ok; Qty: 1; Rate: 1500; Amount:1500),(300YFT/D.LINK(Up-Grad), D-LINK, DISH CABLE; Qty: 1; Rate: 4300; Amount:4300),(1:2, AC NET, PLC SPLITTER; Qty: 1; Rate: 350; Amount:350),(280YLN(EP)ASK Roll, ASK, DISH CABLE; Qty	16,800.00	0.00	1,05,51,982.43
26/12/18	SV-52926	(32"-SOLARVISION-NORMAL, SOLARVISION, LED TV ok; Qty: 1; Rate: 12500; Amount:12500	10,000.00	0.00	1,05,61,982.43
27/12/18	CR-48177	SV-52952	0.00	39,200.00	1,05,22,782.43
27/12/18	CR-48177	SV-52951	0.00	24,440.00	1,04,98,342.43
27/12/18	CR-48177	SV-52948	0.00	1,150.00	1,04,97,192.43
27/12/18	CR-48177	SV-52930	0.00	8,000.00	1,04,89,192.43
27/12/18	CR-48177	SV-52949	0.00	9,500.00	1,04,79,692.43
27/12/18	CR-48177	SV-52935	0.00	11,250.00	1,04,68,442.43
27/12/18	CR-48177	SV-52927	0.00	13,000.00	1,04,55,442.43
27/12/18	SV-52927	(KE24MG306<LED, KONKA, LED TV ok; Qty: 1; Rate: 13500; Amount:13500	13,000.00	0.00	1,04,68,442.43
27/12/18	SV-52930	(35L-GLAMOUR, VISION, RFL; Qty: 1; Rate: 8500; Amount:8500	8,000.00	0.00	1,04,76,442.43
27/12/18	SV-52935	(4 CORE BRB CABLE, BRB, FIBER CABLE; Qty: 800; Rate: 14.2; Amount:11360),(5M, B-LINK, PACH COARD; Qty: 1; Rate: 90; Amount:90	11,250.00	0.00	1,04,87,692.43
27/12/18	SV-52948	(VIS-EK-007<Electric Kettle, VISION, ELECTRIC KETTLE ok; Qty: 1; Rate: 1250; Amount:1250	1,150.00	0.00	1,04,88,842.43
27/12/18	SV-52949	(32"-UNIQUE-1YEAR-NORMAL, UNIQUE, LED TV ok; Qty: 1; Rate: 11500; Amount:11500	9,500.00	0.00	1,04,98,342.43
27/12/18	SV-52951	(300F(280 Mixed/Normal), D-LINK, DISH CABLE; Qty: 4; Rate: 1750; Amount:7000),(4 CORE BRB CABLE, BRB, FIBER CABLE; Qty: 800; Rate: 14.3; Amount:11440),(-12(UNITED SYSTEMS), UNITED ok, NODE; Qty: 4; Rate: 1500; Amount:6000	24,440.00	0.00	1,05,22,782.43
27/12/18	SV-52952	(2 W, TJ BOX, TJ BOX; Qty: 6; Rate: 70; Amount:420),(280YFT(300Tama) Normal/D.LINK, D-LINK, DISH CABLE; Qty: 1; Rate: 2800; Amount:2800),(2-W, ATLAS, CUPLER; Qty: 2; Rate: 75; Amount:150),(5-95, B-LINK, FIBER SPLITTER; Qty: 1; Rate: 285; Amount:285),(	39,200.00	0.00	1,05,61,982.43

# Mahbub Electronics

Data Range 25/12/2018 to 31/12/2018

## Cash Sales Party

Subsidiary Ledger
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Date	Voucher No.	Description	Debit	Credit	Balance
29/12/18	CR-48179	SV-52965	0.00	10,900.00	1,05,51,082.43
29/12/18	CR-48179	SV-52953	0.00	1,500.00	1,05,49,582.43
29/12/18	SV-52953	(TL-WR841N<TP-LINK Router, TPLINK, ROUTER; Qty: 1; Rate: 1550; Amount:1550	1,550.00	0.00	1,05,51,132.43
29/12/18	SV-52965	(300T, ASK, COAXIALCABLE; Qty: 155; Rate: 10; Amount:1550),(4T, B-LINK, SPLITTER; Qty: 4; Rate: 31; Amount:124),(M-22 LPG RGU, RFL, LPG REGULATOR; Qty: 1; Rate: 215; Amount:215),(4-W, ATLAS, CUPLER; Qty: 1; Rate: 80; Amount:80),(300YLN/ASK Roll, ASK	10,900.00	0.00	1,05,62,032.43
31/12/18	CR-48180	Saidur Rahman Monju, Naogoan	0.00	1,300.00	1,05,60,732.43
31/12/18	CR-48182	SV-52969	0.00	2,940.00	1,05,57,792.43
31/12/18	CR-48182	SV-52970	0.00	1,100.00	1,05,56,692.43
31/12/18	CR-48182	SV-52975	0.00	900.00	1,05,55,792.43
31/12/18	CR-48182	SV-52977	0.00	14,950.00	1,05,40,842.43
31/12/18	CR-48182	SV-52982	0.00	11,680.00	1,05,29,162.43
31/12/18	CR-48182	SV-52981	0.00	3,100.00	1,05,26,062.43
31/12/18	SV-52969	(300F(280 Mixed/Normal), D-LINK, DISH CABLE; Qty: 1; Rate: 1750; Amount:1750),(25-75, B-LINK, FIBER SPLITER; Qty: 1; Rate: 275; Amount:275),(40-60, B-LINK, FIBER SPLITER; Qty: 1; Rate: 275; Amount:275),(35-65, B-LINK, FIBER SPLITER; Qty: 1; Rate: 275	2,940.00	0.00	1,05,29,002.43
31/12/18	SV-52970	(EASY, VISION, ROOM HITER ok; Qty: 1; Rate: 1150; Amount:1150	1,100.00	0.00	1,05,30,102.43
31/12/18	SV-52975	(SEK-9S, SEBEC, ELECTRIC KETTLE ok; Qty: 1; Rate: 950; Amount:950	900.00	0.00	1,05,31,002.43
31/12/18	SV-52977	(14"-42" <LED Stand, Led Stand, LED STAND; Qty: 1; Rate: 250; Amount:250),(32"-MARVELOUS-DOUBLE GLASS, MARVELOUS, LED TV ok; Qty: 1; Rate: 16500; Amount:16500	14,950.00	0.00	1,05,45,952.43
31/12/18	SV-52981	(DT-2002<Infarrad Cooker, KONKA, INFRARED ok; Qty: 1; Rate: 3500; Amount:3500	3,100.00	0.00	1,05,49,052.43
31/12/18	SV-52982	(TVJAK (NO), CHINA, TV JACK; Qty: 15; Rate: 4.5; Amount:67.5),(300YF/ASK(Up-Grad)Roll, ASK, DISH CABLE; Qty: 1; Rate: 3250; Amount:3250),(NI-CD800MHZ, KONNOC, LITHIUM BATTERY; Qty: 2; Rate: 210; Amount:420),(CAT-6 (Miter)>AC NET, AC NET, LAN CABLE; Q	11,680.00	0.00	1,05,60,732.43
Grand Total			2,04,710.00	2,05,860.00	
Page Total			47,120.00	48,370.00	