

ANYAPROKASH

38/2 Ka, Banglabazar, Dhaka-1100

Phone: 9666790

Fax:

Daily Collection Statement

Date : 09 June 2016

Memo No.	Party Name	Address	Bill No	Mode	Bank	Cq. No.	Cq.Date	Amount
R-032876	Sumona boighor	37, Banglabazar, Dhaka.		CASH				3604
R-032877	Rokomari.com			CASH				341
R-032878	Khair Supplier	Banglabazar, Dhaka.		CASH				3596
R-032879	Sohel (Supplier)	Banglabazar, Dhaka		CASH				558
R-032880	Rakto Libreary	Dhaka.		CASH				252
R-032881	Masud Supplier	Banglabazar, Dhaka.		CASH				465
R-032882	Masud Ahmed (Writer)			Cheque	ONE	0849883	08/06/16	20000
R-032883	Idial Pablication	Banglabazar, Dhaka.		CASH				504
R-032884	Rokomari.com			CASH				1349

Total Amount : 30669