



STATEMENT OF GENERAL LEDGER

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				0026-Rupali Sadan Corporate, DHK			1 of 5
				GL Number		Currency	
				102106501		BDT	
				Type of GL	Period		
				Asset	31-Oct-2019 - 02-Nov-2019		

Date	Value Date	Department Code	Transaction	Debit	Credit	Balance
			Opening Balance			13,68,981.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509015000087 PATUAKHALI SCI. AND TECH.		1,500.00	13,67,481.00 DB
31-Oct-2019	31-Oct-2019		QCash Bank Card Cash Withdrawal Issuer:TBL Card:706937*****9039		5,000.00	13,62,481.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509010010808 PATUAKHALI SCI. AND TECH.		7,000.00	13,55,481.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509010001322 PATUAKHALI SCI. AND TECH.		2,000.00	13,53,481.00 DB
31-Oct-2019	31-Oct-2019		QCash Bank Card Cash Withdrawal Issuer:TBL Card:706937*****8577		15,000.00	13,38,481.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509010010089 PATUAKHALI SCI. AND TECH.		15,000.00	13,23,481.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509010010326 PATUAKHALI SCI. AND TECH.		10,000.00	13,13,481.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509010010326 PATUAKHALI SCI. AND TECH.		1,500.00	13,11,981.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509010013404 PATUAKHALI SCI. AND TECH.		31,000.00	12,80,981.00 DB
31-Oct-2019	31-Oct-2019		QCash Bank Card Cash Withdrawal Issuer:TBL Card:418117*****0936		15,000.00	12,65,981.00 DB
31-Oct-2019	31-Oct-2019		NPSB Bank Card Cash Withdrawal Issuer:NPSB Card:462870*****7532		500.00	12,65,481.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509010010277 PATUAKHALI SCI. AND TECH.		20,000.00	12,45,481.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509010011482 PATUAKHALI SCI. AND TECH.		20,000.00	12,25,481.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509010011482 PATUAKHALI SCI. AND TECH.		22,500.00	12,02,981.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509010007243 PATUAKHALI SCI. AND TECH.		10,000.00	11,92,981.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509011001177 PATUAKHALI SCI. AND TECH.		20,000.00	11,72,981.00 DB
31-Oct-2019	31-Oct-2019		Manu. Adjust. of Mobile Bill Pay (O n Us) on dt-30.10.19 To 30.10.19	19.00		11,73,000.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509010011213 PATUAKHALI SCI. AND TECH.		20,000.00	11,53,000.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509010011213 PATUAKHALI SCI. AND TECH.		20,000.00	11,33,000.00 DB
31-Oct-2019	31-Oct-2019		QCash Bank Card Cash Withdrawal Issuer:SJBL Card:418129*****8840		7,000.00	11,26,000.00 DB

Balance C/F

11,26,000.00 DB



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Date	Value Date	Department Code	Transaction	Debit	Credit	Balance
			Balance B/F			11,26,000.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509010010326 PATUAKHALI SCI. AND TECH.		4,000.00	11,22,000.00 DB
31-Oct-2019	31-Oct-2019		QCash Bank Card Cash Withdrawal Issuer:TBL Card:706937*****5556		6,500.00	11,15,500.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509010013355 PATUAKHALI SCI. AND TECH.		5,000.00	11,10,500.00 DB
31-Oct-2019	31-Oct-2019		QCash Bank Card Cash Withdrawal Issuer:BAL Card:907001*****0382		10,000.00	11,00,500.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509010013355 PATUAKHALI SCI. AND TECH.		10,000.00	10,90,500.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509010012114 PATUAKHALI SCI. AND TECH.		20,000.00	10,70,500.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509010009493 PATUAKHALI SCI. AND TECH.		10,000.00	10,60,500.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509010013358 PATUAKHALI SCI. AND TECH.		20,000.00	10,40,500.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509010009463 PATUAKHALI SCI. AND TECH.		5,000.00	10,35,500.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509010009922 PATUAKHALI SCI. AND TECH.		20,000.00	10,15,500.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509010009922 PATUAKHALI SCI. AND TECH.		20,000.00	9,95,500.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509015000008 PATUAKHALI SCI. AND TECH.		2,000.00	9,93,500.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509010013389 PATUAKHALI SCI. AND TECH.		5,000.00	9,88,500.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509010016506 PATUAKHALI SCI. AND TECH.		5,000.00	9,83,500.00 DB
31-Oct-2019	31-Oct-2019		QCash Bank Card Cash Withdrawal Issuer:TBL Card:418117*****1295		20,000.00	9,63,500.00 DB
31-Oct-2019	31-Oct-2019		Cash Withdrawal A/C:3509010012151 PATUAKHALI SCI. AND TECH.		10,000.00	9,53,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010001170 PATUAKHALI SCI. AND TECH.		10,000.00	9,43,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010015322 PATUAKHALI SCI. AND TECH.		6,000.00	9,37,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010009406 PATUAKHALI SCI. AND TECH.		20,000.00	9,17,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010009406 PATUAKHALI SCI. AND TECH.		20,000.00	8,97,500.00 DB

Balance C/F

8,97,500.00 DB



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Date	Value Date	Department Code	Transaction	Debit	Credit	Balance
			Balance B/F			8,97,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010009406 PATUAKHALI SCI. AND TECH.		10,000.00	8,87,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010013391 PATUAKHALI SCI. AND TECH.		30,000.00	8,57,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010011739 PATUAKHALI SCI. AND TECH.		10,000.00	8,47,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010015322 PATUAKHALI SCI. AND TECH.		1,000.00	8,46,500.00 DB
02-Nov-2019	02-Nov-2019		QCash Bank Card Cash Withdrawal Issuer:TBL Card:418117*****7649		15,000.00	8,31,500.00 DB
02-Nov-2019	02-Nov-2019		QCash Bank Card Cash Withdrawal Issuer:TBL Card:418117*****0936		6,000.00	8,25,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010011690 PATUAKHALI SCI. AND TECH.		19,000.00	8,06,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010009463 PATUAKHALI SCI. AND TECH.		5,000.00	8,01,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010015420 PATUAKHALI SCI. AND TECH.		5,000.00	7,96,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010016526 PATUAKHALI SCI. AND TECH.		3,000.00	7,93,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010011616 PATUAKHALI SCI. AND TECH.		20,000.00	7,73,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010011743 PATUAKHALI SCI. AND TECH.		20,000.00	7,53,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010011497 PATUAKHALI SCI. AND TECH.		18,000.00	7,35,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010013607 PATUAKHALI SCI. AND TECH.		15,000.00	7,20,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010007499 PATUAKHALI SCI. AND TECH.		5,000.00	7,15,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010009922 PATUAKHALI SCI. AND TECH.		2,000.00	7,13,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010010855 PATUAKHALI SCI. AND TECH.		7,000.00	7,06,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010007552 PATUAKHALI SCI. AND TECH.		20,000.00	6,86,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010007552 PATUAKHALI SCI. AND TECH.		20,000.00	6,66,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010007552 PATUAKHALI SCI. AND TECH.		10,000.00	6,56,500.00 DB

Balance C/F

6,56,500.00 DB



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Date	Value Date	Department Code	Transaction	Debit	Credit	Balance
			Balance B/F			6,56,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509015000011 PATUAKHALI SCI. AND TECH.		8,000.00	6,48,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010012151 PATUAKHALI SCI. AND TECH.		3,000.00	6,45,500.00 DB
02-Nov-2019	02-Nov-2019		QCash Bank Card Cash Withdrawal Issuer:TBL Card:706937*****1336		20,000.00	6,25,500.00 DB
02-Nov-2019	02-Nov-2019		QCash Bank Card Cash Withdrawal Issuer:TBL Card:706937*****1336		5,000.00	6,20,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010009419 PATUAKHALI SCI. AND TECH.		20,000.00	6,00,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010010326 PATUAKHALI SCI. AND TECH.		10,000.00	5,90,500.00 DB
02-Nov-2019	02-Nov-2019		QCash Bank Card Cash Withdrawal Issuer:TBL Card:706937*****6009		20,000.00	5,70,500.00 DB
02-Nov-2019	02-Nov-2019		QCash Bank Card Cash Withdrawal Issuer:TBL Card:706937*****6009		20,000.00	5,50,500.00 DB
02-Nov-2019	02-Nov-2019		QCash Bank Card Cash Withdrawal Issuer:TBL Card:706937*****6009		10,000.00	5,40,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3657010015981 NIAMATPUR Br.,		1,000.00	5,39,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010004660 PATUAKHALI SCI. AND TECH.		1,000.00	5,38,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509015000087 PATUAKHALI SCI. AND TECH.		2,000.00	5,36,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509015000008 PATUAKHALI SCI. AND TECH.		1,000.00	5,35,500.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509015000087 PATUAKHALI SCI. AND TECH.		26.00	5,35,474.00 DB
02-Nov-2019	02-Nov-2019		QCash Bank Card Cash Withdrawal Issuer:TBL Card:418117*****4433		15,000.00	5,20,474.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010011512 PATUAKHALI SCI. AND TECH.		10,000.00	5,10,474.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010011201 PATUAKHALI SCI. AND TECH.		25,000.00	4,85,474.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010012151 PATUAKHALI SCI. AND TECH.		4,000.00	4,81,474.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010015322 PATUAKHALI SCI. AND TECH.		3,000.00	4,78,474.00 DB
02-Nov-2019	02-Nov-2019		Cash Withdrawal A/C:3509010015322 PATUAKHALI SCI. AND TECH.		2,000.00	4,76,474.00 DB

Balance C/F

4,76,474.00 DB

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				GL Number		Currency	
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				Type of GL	Period		
				Asset	31-Oct-2019 - 02-Nov-2019		

Date	Value Date	Department Code	Transaction	Debit	Credit	Balance
02-Nov-2019	02-Nov-2019		Balance B/F			4,76,474.00 DB
			Cash Withdrawal A/C:3509010009922 PATUAKHALI SCI. AND TECH.		1,000.00	4,75,474.00 DB
Total				19.00	8,93,526.00	
Closing Balance						4,75,474.00 DB