

bdtask Shop

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B-25, Mannan Plaza, 4th Floor, Khilkhet Dhaka-1229, Bangladesh
1922296392

Date: 13-Jun-2019

From 2019-05-01 To 2019-06-12

Code	Account Name	Debit	Credit
10201	Cash & Cash Equivalent	0.00	1,548.30
1020102	Cash At Bank	2,253.52	0.00
1020301	Customer Receivable	0.00	1,467.20
50202	Account Payable	0.00	6,650.00
50204	Employee Ledger	0.00	3.76
	Profit-Loss	7,415.74	0.00
Total		9,669.26	9,669.26

Prepared By

Accounts