

Cash book Report

01-03-2026 To 31-03-2026

					Previous Balance		-58,300.00
SL#	Date	Voucher No	Particular	Debit	Credit	Balance	
1	01-03-2026	JV-100000009	Cash at Fattah - 1010201, Cash at Alamin - 1010202	5,000.00	0.00	(53,300.00)	
2	01-03-2026	DV-100000061	Bazar - 411, Entertainment Expense - 408	0.00	1,470.00	(54,770.00)	
3	01-03-2026	JV-100000008	Cash at Fattah - 1010201, Cash at Alamin - 1010202	1,690.00	0.00	(53,080.00)	
4	02-03-2026	DV-100000062	Bazar - 411, Entertainment Expense - 408, Deed Agreementt - 405, Courier Expense - 407	0.00	1,920.00	(55,000.00)	
5	03-03-2026	DV-100000063	Deed Agreementt - 405, Water Bill - 404, Bazar - 411, Entertainment Expense - 408	0.00	2,315.00	(57,315.00)	
6	04-03-2026	JV-100000010	Cash at Fattah - 1010201, Cash at Alamin - 1010202	58,000.00	0.00	685.00	
7	04-03-2026	DV-100000064	Bazar - 411, Entertainment Expense - 408	0.00	1,350.00	(665.00)	
8	05-03-2026	DV-100000065	Bazar - 411, Entertainment Expense - 408, Courier Expense - 407, Deed Agreementt - 405	0.00	3,140.00	(3,805.00)	
9	06-03-2026	DV-100000066	Bazar - 411, Water Bill - 404, Entertainment Expense - 408	0.00	1,200.00	(5,005.00)	
10	07-03-2026	JV-100000011	Cash at Fattah - 1010201, Cash at Alamin - 1010202	50,000.00	0.00	44,995.00	
11	07-03-2026	DV-100000067	Bazar - 411, Entertainment Expense - 408, Water Bill - 404, Deed Agreementt - 405, Internet 316/2 UCB Building - 41301, Internet 315 Confident Dental - 41302, Internet 332 Books & Books - 41303, Courier Expense - 407, Electricity 316/2 UCB Building - 40301, Electricity 332 Books & Books - 40303, Stationary & Others - 41201	0.00	8,650.00	36,345.00	
12	08-03-2026	DV-100000068	Bazar - 411, Entertainment Expense - 408, Courier Expense - 407, Stationary & Others - 41201, Rent 315 Confident Dental - 40202, Rent 332 Books & Books - 40203, AC Rent - 40204	0.00	49,280.00	(12,935.00)	

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13	08-03-2026	JV-1000000012	Cash at Fattah - 1010201, Cash at Alamin - 1010202	39,100.00	0.00	26,165.00		
14	09-03-2026	DV-1000000069	Entertainment Expense - 408, Bazar - 411	0.00	2,060.00	24,105.00		
15	10-03-2026	DV-1000000070	Entertainment Expense - 408, Bazar - 411, Deed Agreement - 405, TADA Bill - 409	0.00	2,540.00	21,565.00		
16	11-03-2026	DV-1000000071	Bazar - 411, Entertainment Expense - 408, Courier Expense - 407	0.00	1,910.00	19,655.00		
17	12-03-2026	DV-1000000072	Bazar - 411, Entertainment Expense - 408, Courier Expense - 407	0.00	3,570.00	16,085.00		
18	13-03-2026	DV-1000000073	Water Bill - 404, Stationary & Others - 41201, Bazar - 411, Entertainment Expense - 408, Conveyance Bill - 406	0.00	3,450.00	12,635.00		
19	14-03-2026	DV-1000000074	Bazar - 411, Stationary & Others - 41201, Entertainment Expense - 408, Deed Agreement - 405	0.00	3,310.00	9,325.00		
20	15-03-2026	DV-1000000075	Courier Expense - 407, Bazar - 411, Entertainment Expense - 408, Conveyance Bill - 406, Water Bill - 404	0.00	6,230.00	3,095.00		
21	16-03-2026	JV-1000000013	Cash at Fattah - 1010201, Cash at Alamin - 1010202	4,500.00	0.00	7,595.00		
22	16-03-2026	DV-1000000076	Courier Expense - 407, Bazar - 411, Conveyance Bill - 406	0.00	3,690.00	3,905.00		
23	17-03-2026	DV-1000000077	Electricity 316/2 UCB Building - 40301, Electricity 315 Confident Dental - 40302, Electricity 332 Books & Books - 40303, Conveyance Bill - 406, Courier Expense - 407	0.00	3,740.00	165.00		
24	24-03-2026	JV-1000000014	Cash at Fattah - 1010201, Cash at Alamin - 1010202	2,000.00	0.00	2,165.00		
25	24-03-2026	DV-1000000078	Bazar - 411, Entertainment Expense - 408, Stationary & Others - 41201	0.00	1,030.00	1,135.00		
26	25-03-2026	JV-1000000015	Cash at Fattah - 1010201, Cash at Alamin - 1010202	4,000.00	0.00	5,135.00		
27	25-03-2026	DV-1000000079	Bazar - 411, Deed Agreement - 405, Stationary & Others - 41201	0.00	1,645.00	3,490.00		

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28	26-03-2026	DV-100000080	Bazar - 411, Courier Expense - 407, Water Bill - 404	0.00	1,490.00	2,000.00
29	27-03-2026	DV-100000081	Bazar - 411, Courier Expense - 407, Deed Agreement - 405, Stationary & Others - 41201, Entertainment Expense - 408	0.00	2,200.00	(200.00)
30	28-03-2026	JV-100000016	Cash at Fattah - 1010201, Cash at Alamin - 1010202	3,000.00	0.00	2,800.00
31	28-03-2026	DV-100000082	Bazar - 411, Entertainment Expense - 408, Stationary & Others - 41201, Water Bill - 404	0.00	1,480.00	1,320.00
32	29-03-2026	JV-100000017	Cash at Fattah - 1010201, Cash at Alamin - 1010202	3,920.00	0.00	5,240.00
33	29-03-2026	DV-100000083	Bazar - 411, Entertainment Expense - 408, Stationary & Others - 41201, Courier Expense - 407	0.00	1,920.00	3,320.00
34	30-03-2026	DV-100000084	Bazar - 411, Courier Expense - 407, Water Bill - 404	0.00	1,240.00	2,080.00
35	31-03-2026	JV-100000019	Cash at Fattah - 1010201, Cash at Alamin - 1010202	1,710.00	0.00	3,790.00
36	31-03-2026	DV-100000085	Bazar - 411, Entertainment Expense - 408, Stationary & Others - 41201, Conveyance Bill - 406, Deed Agreement - 405	0.00	5,500.00	(1,710.00)
37	31-03-2026	JV-100000018	Cash at Fattah - 1010201, Cash at Alamin - 1010202	2,000.00	0.00	290.00
Total Summary				174,920.00	116,330.00	290.00

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