

Saif Powertec Limited

Terminal Operator, CCT & NCT

Chittagong Port

Report Date:2020-10-27

SL	Tran No	Particulars	Note	Received	Payment
1		OP Balance		156455.00	
2	SPL/DEL/2020/Dabit/2572	Received From Collection		1574587.00	0.00
3	SPL/DEL/2020/Dabit/2573	From Late Cash		141850.00	0.00
4	SPL/DEL/2020/Credit/6743	Loan To Haliashahar Office	Saiful Alam Babu Labour charge	0.00	250000.00
5	SPL/DEL/2020/Credit/6744	Loan To Haliashahar Office	TIV incentive purpose	0.00	271738.00
6	SPL/DEL/2020/Credit/6745	Seling Labour Bill	Labour charge(Anish)	0.00	100000.00
7	SPL/DEL/2020/Credit/6746	Seling Labour Bill	From-10-10-20 to 16-10-20 Total bill=216960-100000-116960 balance nill	0.00	116960.00
8	SPL/DEL/2020/Credit/6747	Taxi & Car Gass Bill		0.00	743.00
9	SPL/DEL/2020/Credit/6748	Entertainment		0.00	360.00
10	SPL/DEL/2020/Credit/6749	Stationery		0.00	200.00
			Total	1872892.00	740001.00
			Balance		1132891.00