

## Trial Balance

All Dates

	DEBIT	CREDIT
Cash and cash equivalents	688,381.00	
Eastern Bank Limited	2,505,124.96	
Payoneer	7,231,631.32	
Uttara Bank Limited	20,777.24	
Accounts Receivable (A/R)	0.00	
Accounts Receivable (A/R) - USD	0.00	
Advance Income Tax	0.00	
Inventory Asset	0.00	
Loans and Advance to Others:Loan [REDACTED]	1,134,230.00	
Loans and Advance to Others:Md Rasel Mia -Advance (Interior Purpose)	0.00	
Loans and Advance to Others:Mr. Shariful Islam	0.00	
Loans and Advance to Others:New Office Rent Advance	391,500.00	
Loans and Advance to Others [REDACTED]	0.00	
Loans to Director and Shareholders: [REDACTED]	2,892,697.57	
Loans to Director and Shareholders: [REDACTED]	2,670,775.00	
Salary Advances:Salary Advace - Mr. Mukter Mia	0.00	
Salary Advances:Salary Advance - Manjurul Islam	0.00	
Salary Advances:Salary Advance - Md. Tauhiduzzaman Mazumder	94,000.00	
Salary Advances:Salary Advance - Mr. Ariful	0.00	
Salary Advances:Salary Advance - Mr. Ruman Ahamed Kajol	25,000.00	
Salary Advances:Salary Advance - Mr. Shifat Jaman	0.00	
Salary Advances:Salary Advance-Kanij Fatema	0.00	
Computer & Accessories	721,670.00	
Computer & Accessories:Casing	22,300.00	
Computer & Accessories:Desktop Accessories	46,040.00	
Computer & Accessories:Electrical Power	672,116.00	
Computer & Accessories:Gaming Components	8,800.00	
Computer & Accessories:Gift	0.00	
Computer & Accessories:Graphics Card	34,800.00	
Computer & Accessories:Headphones	4,450.00	
Computer & Accessories:Keyboard and Mouse	25,400.00	
Computer & Accessories:Laptop	173,000.00	
Computer & Accessories:Laptop stand	1,250.00	
Computer & Accessories:Mainboard	60,300.00	
Computer & Accessories:Microphone	6,800.00	
Computer & Accessories:Monitor	585,160.00	
Computer & Accessories:Network	6,700.00	
Computer & Accessories:NoteBook	243,000.00	
Computer & Accessories:PC	1,307,300.00	
Computer & Accessories:Pendrive	800.00	
Computer & Accessories:Printer	12,000.00	
Computer & Accessories:Processor	137,100.00	
Computer & Accessories:Ram	42,750.00	
Computer & Accessories:Security System	6,600.00	
Computer & Accessories:Software	1,050.00	
Computer & Accessories:Sound System	1,500.00	
Computer & Accessories:Storage	64,350.00	
Computer & Accessories:Tablet	124,000.00	

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	DEBIT	CREDIT
Computer & Accessories:Telephone Set	9,100.00	
Computer & Accessories:Teleprompter	9,600.00	
Furniture and Fixtures	520,050.00	
Furniture and Fixtures:Cabinet	227,700.00	
Furniture and Fixtures:Carrom Pool	20,970.00	
Furniture and Fixtures:Cartain	158,540.00	
Furniture and Fixtures:Chair	217,530.00	
Furniture and Fixtures:Gass Door	8,500.00	
Furniture and Fixtures:Glass Decoration	237,900.00	
Furniture and Fixtures:Interior Design	100,000.00	
Furniture and Fixtures:Lubber	34,080.00	
Furniture and Fixtures:Paints	134,280.00	
Furniture and Fixtures:Ply Door	8,500.00	
Furniture and Fixtures:PVC Floor	35,840.00	
Furniture and Fixtures:Shoe Rack	32,800.00	
Furniture and Fixtures:Sofa	261,000.00	
Furniture and Fixtures:Sound Proofing	53,000.00	
Furniture and Fixtures:Table	916,200.00	
Furniture and Fixtures:Toll	16,800.00	
Furniture and Fixtures:Wall Paper	12,100.00	
Furniture and Fixtures:Wall Partition	1,120,660.00	
Furniture and Fixtures:White Board	13,100.00	
Machinery and equipment	13,390.00	
Machinery and equipment:A.C	1,121,880.00	
Machinery and equipment:CCTV & Phone	40,000.00	
Machinery and equipment:Coffe Machine	5,180.00	
Machinery and equipment:Fan	10,990.00	
Machinery and equipment:Fridge	18,500.00	
Machinery and equipment:IPS	210,000.00	
Machinery and equipment:Kichen Stand	5,650.00	
Machinery and equipment:Miyako	7,650.00	
Machinery and equipment:Snadwichmaker	4,500.00	
Machinery and equipment:Stand Fan	35,150.00	
Machinery and equipment:Water Filter	14,000.00	
Vehicles:MG - ZS Car	2,970,000.00	
Long-Term Investments	500,000.00	
Accounts Payable (A/P)		0.00
Accounts Payable (A/P) - USD		0.00
Loan from Managing Director		0.00
Payroll liabilities		0.00
Payroll liabilities:Sales		0.00
TDS Payable		59,250.00
Opening Balance Equity		0.00
Discounts given	4,680,463.33	
Other Income		99,292.48
Sales		95,997,947.08
Inventory Shrinkage	0.00	
Accessories	1,135.00	

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Advertising and Marketing	327,008.00	
Audit Fee	92,000.00	
Bank charges	27,576.88	
Basis Membership Fee	10,000.00	
Car Accessories and Maintenance Exp.	788,521.00	
Conveyance	3,720.00	
Dues and subscriptions	12,692.00	
Festival Bonus	769,650.00	
Festival Bonus:Abu Sayed (Salim) Bonus	28,500.00	
Festival Bonus:Abu Sayed (Salim) Bonus	603,500.00	
Festival Bonus:Manjarul Islam Bonus	79,500.00	
Festival Bonus:Manjurul Islam Bonus	36,000.00	
Festival Bonus:Md. Tauhiduzzaman Mazumder Bonus	92,562.50	
Festival Bonus:Mr. Arnob Bonus	21,000.00	
Festival Bonus:Mr. Faisol Bonus	30,000.00	
Festival Bonus:Mr. Golam Parvez Bonus	18,000.00	
Festival Bonus:Mr. Ifta Khairul Hasan Bonus	15,000.00	
Festival Bonus:Mr. Israfil Bonus	41,083.00	
Festival Bonus:Mr. Jewel Bonus	17,250.00	
Festival Bonus:Mr. Mainuddin Bonus	31,500.00	
Festival Bonus:Mr. Nazmul Islam Bonus	51,259.00	
Festival Bonus:Mr. Omar Bonus	39,583.00	
Festival Bonus:Mr. Rakib Bonus	13,250.00	
Festival Bonus:Mr. Rashidul Azam Bonus	18,250.00	
Festival Bonus:Mr. Sayed Barekul Islam Bonus	27,500.00	
Festival Bonus:Mr. Selim Bonus	8,000.00	
Festival Bonus:Mr. Shidul Islam Raju Bonus	49,425.00	
Festival Bonus:Mr. Shifat Jaman Bonus	49,425.00	
Festival Bonus:Mr. Tushar Kumar Das Bonus	47,583.00	
Festival Bonus:Mukter Mia Bonus	22,500.00	
Festival Bonus:Nadim Miah Bonus	38,750.00	
Festival Bonus:Rappi Saha Bonus	6,500.00	
Festival Bonus:Ruman Ahamed Kajol Bonus	67,000.00	
Festival Bonus:S.M. Golam Zilani Bonus	67,085.00	
Festival Bonus: [REDACTED]	299,916.00	
Festival Bonus:Sagor Ahmed Bonus	21,500.00	
Festival Bonus:Sakran Saleh Bonus	52,000.00	
Festival Bonus:Servent Bonus	8,000.00	
Festival Bonus:Sujoy Sen Jitu Bonus	22,500.00	
Fuel & Lubricants	940,192.00	
Garage Rent	2,300.00	
Income tax expense	532,482.00	
Internet Bill	349,490.00	
Legal and professional fees	1,119,971.00	
Meals and entertainment	2,214,940.00	
Miscellaneous Expenses	199,604.83	
Mobile Bill	123,475.00	
Monthly VAT	65,089.00	

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Office Decoration	40,750.00	
Office expenses	520,913.65	
Office Rent	4,141,381.00	
Online Charges & Fees	3,741,560.21	
Online Charges & Fees:2CO.COM	12,101.10	
Online Charges & Fees:A2 HOSTING	26,166.53	
Online Charges & Fees:A2WEBHOST	26,166.53	
Online Charges & Fees:AFFILIATEWP PAYOUTS	161,907.31	
Online Charges & Fees:APPSUMO.COM	40,070.51	
Online Charges & Fees:BITDEFENDER	4,154.17	
Online Charges & Fees:BLS*Authentication	4,990.99	
Online Charges & Fees:CACHER.IO	6,043.03	
Online Charges & Fees:CLOUDFLARE	10,285.46	
Online Charges & Fees:CODECOURSE	9,174.91	
Online Charges & Fees:DIVILIFE.COM	2,056.11	
Online Charges & Fees:DUPLICATOR PRO	5,791.24	
Online Charges & Fees:Easy Digital Downloads	41,881.57	
Online Charges & Fees:EDD	41,881.57	
Online Charges & Fees:Elementor Pro	16,780.57	
Online Charges & Fees:ENVATO	63,010.32	
Online Charges & Fees:FACEBOOK	22,465.24	
Online Charges & Fees:FIVERR.COM	23,666.61	
Online Charges & Fees:FREEPIK & FLATICON	55,653.93	
Online Charges & Fees:FS	12,431.68	
Online Charges & Fees:FSPRG.NL	2,268.63	
Online Charges & Fees:GITHUB	26,840.51	
Online Charges & Fees:Google Ads	1,550,084.84	
Online Charges & Fees:GREEN GEEKS	21,619.30	
Online Charges & Fees:GUMROAD.COM	4,196.56	
Online Charges & Fees:HUBSTAFF.COM	25,577.96	
Online Charges & Fees:LARACASTS YEARLY	8,309.17	
Online Charges & Fees:LINKEDIN	65,888.94	
Online Charges & Fees:NAME-CHEAP.COM	171,416.92	
Online Charges & Fees:NETFLIX.COM	26,681.88	
Online Charges & Fees:PADDLE.NET	40,337.64	
Online Charges & Fees:PAYOUTS SERVICE	119,213.07	
Online Charges & Fees:PITCHGROUND	4,951.93	
Online Charges & Fees:PROFESSIONAL	10,119.09	
Online Charges & Fees:SendinBlue	6,149.40	
Online Charges & Fees:SENDWP	10,788.14	
Online Charges & Fees:SEO Tools Fee	11,456.36	
Online Charges & Fees:SUCURI WEBSITE SEC	16,785.37	
Online Charges & Fees:UDEMY ONLINE COURSES	31,743.17	
Online Charges & Fees:UPLABS INC.	2,434.00	
Online Charges & Fees:WORDPRESS	15,965.56	
Online Charges & Fees:WP ROCKET WP ROCKET	4,071.90	
Online Charges & Fees:WP-COPYSCAPE	862.79	
Online Charges & Fees:WPDEVELOPER.NET	3,273.31	

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Online Charges & Fees:WPML	22,403.80	
Online Charges & Fees:WPMU DEV INCSUBFEE.COM	45,425.33	
Online Charges & Fees:WWW.ALIEXPRESS.COM	330.42	
Payoneer Online Charges	2,488.85	
Payroll Expenses	580,518.00	
Payroll Expenses:Salary - Maid	20,000.00	
Payroll Expenses:Salary - MD. Al Amin	574,615.00	
Payroll Expenses:Salary - Md. Shams Sumon	40,810.00	
Payroll Expenses:Salary - Md. Tauhiduzzaman Mazumder	974,482.00	
Payroll Expenses:Salary - Mr. Abu Sayed (Salim)	100,000.00	
Payroll Expenses:Salary - Mr. [REDACTED]	9,650,000.00	
Payroll Expenses:Salary - Mr. Al Amin	147,417.00	
Payroll Expenses:Salary - Mr. Anik	320,500.00	
Payroll Expenses:Salary - Mr. Arnob	534,000.00	
Payroll Expenses:Salary - Mr. Faisol	405,000.00	
Payroll Expenses:Salary - Mr. Golam Parvez	96,000.00	
Payroll Expenses:Salary - Mr. Ifta Khairul Hasan	220,000.00	
Payroll Expenses:Salary - Mr. Israfil	498,251.00	
Payroll Expenses:Salary - Mr. Jewel	797,800.00	
Payroll Expenses:Salary - Mr. Kamrul	31,360.00	
Payroll Expenses:Salary - Mr. Khairul	837,574.00	
Payroll Expenses:Salary - Mr. Mainuddin	366,000.00	
Payroll Expenses:Salary - Mr. Manjarul Islam	1,550,120.00	
Payroll Expenses:Salary - Mr. Moin Khan	359,900.00	
Payroll Expenses:Salary - Mr. Monoarul	204,169.00	
Payroll Expenses:Salary - Mr. Mukter Mia	302,070.00	
Payroll Expenses:Salary - Mr. Muntasir	158,750.00	
Payroll Expenses:Salary - Mr. Nadim Miah	801,400.00	
Payroll Expenses:Salary - Mr. Naser Parvez	12,000.00	
Payroll Expenses:Salary - Mr. Nazmul Islam	1,226,025.00	
Payroll Expenses:Salary - Mr. Nishan	278,500.00	
Payroll Expenses:Salary - Mr. Omar	544,166.00	
Payroll Expenses:Salary - Mr. Raju	42,000.00	
Payroll Expenses:Salary - Mr. Rakib	257,850.00	
Payroll Expenses:Salary - Mr. Rappi Saha	39,000.00	
Payroll Expenses:Salary - Mr. Rasel	86,120.00	
Payroll Expenses:Salary - Mr. Rashidul Azam	289,570.00	
Payroll Expenses:Salary - Mr. Rubait Hassan	67,500.00	
Payroll Expenses:Salary - Mr. Ruman Ahamed Kajol	941,000.00	
Payroll Expenses:Salary - Mr. S.M. Golam Zilani	1,929,361.00	
Payroll Expenses:Salary - Mr. [REDACTED]	4,944,000.00	
Payroll Expenses:Salary - Mr. Sagor Ahmed	133,000.00	
Payroll Expenses:Salary - Mr. Sakran Saleh	492,500.00	
Payroll Expenses:Salary - Mr. Sayed Barekul Islam	295,000.00	
Payroll Expenses:Salary - Mr. Selim	267,500.00	
Payroll Expenses:Salary - Mr. Shidul Islam Raju	1,356,043.00	
Payroll Expenses:Salary - Mr. Shifat Jaman	554,068.00	
Payroll Expenses:Salary - Mr. Shohag Hasan	96,000.00	

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Payroll Expenses:Salary - Mr. Sujoy Sen Jitu	342,000.00	
Payroll Expenses:Salary - Mr. Sumon Mia	27,500.00	
Payroll Expenses:Salary - Mr. Toukir	140,000.00	
Payroll Expenses:Salary - Mr. Tushar	1,224,257.00	
Payroll Expenses:Salary - Mr. Tushar Kumar Das	561,420.00	
Payroll Expenses:Salary - Mr. Uzzal	429,750.00	
Payroll Expenses:Salary - Mr. Yeasin Arafat	90,000.00	
Payroll Expenses:Salary - Mr. Zaman	176,428.00	
Payroll Expenses:Salary - Mrs. Afria	36,000.00	
Payroll Expenses:Salary - Mrs. Afria Farjana	365,397.00	
Payroll Expenses:Salary - Mrs. Kanij Fatema	158,000.00	
Payroll Expenses:Salary - Servent	224,750.00	
Payroll Expenses:Salary - Shamsul Alam	96,000.00	
Performance Bonus:Toukir Performance Bonus	5,250.00	
Postage & Courier	220.00	
QuickBooks Fee	116,682.00	
Repairs and Maintenance	310,456.00	
Shipping and delivery expense	570.00	
Stationery and printing	64,991.00	
Supplies	176,564.00	
Travel and Tour Expense	599,615.00	
Utilities	658,921.00	
Wage expenses	28,920.00	
Exchange Gain or Loss		3,915.15
Other Expense	369,081.00	
<b>TOTAL</b>	<b>Tk96,160,404.71</b>	<b>Tk96,160,404.71</b>