

Pride Ltd

House 3, Road 5, Baridhara J block, Dhaka

Creditors Party Ledger : From 01 Jul, 20 To 11 Nov, 21

Batch & Voucher No	Voucher Date	Narration	Ref./Invoice No & Date	Debit (Tk.)	Credit (Tk.)	Balance (Tk.)
Party Code: C/01/21/9		Party Name: Adpro Communication Ltd				
Account Code : 154010-1040		Account Name: Advance To Suppliers				
8 & PL-PV-21-03-0079	29Mar21	Cash pay to Adpro Communications Ltd. against Advance For LED Advertising MR# 004		100,000.00		100,000.00 Dr
4 & PL-JV-22-11-0006	11Nov21	Advance Adjustment			100,000.00	0.00
Advance To Suppliers: Total				100,000.00	100,000.00	0.00
Account Code : 281010-1010		Account Name: Accounts Payable				
3 & PL-JV-21-03-0358	21Mar21	Digital Screen Advertisement @ Gulshan, Mirpur-10, Dhanmondi-27, Bashundhara City Mall, Mohakhali SKS Tower, Kawran Bazar, Sylhet and Rajshahi of Adpro Communication Ltd.	Adpro & 21Mar21		1,161,500.00	1,161,500.00 Cr
10 & PL-PV-21-05-0084	09May21	A/P Paid to Adpro Communication Ltd. MR# 020	Adpro & 21Mar21	561,000.00		600,500.00 Cr
10 & PL-PV-21-06-0016	13Jun21	Cash pay to Adpro Communication Ltd against Advance for LED Display Screen, MR# 024	Adpro & 21Mar21	200,000.00		400,500.00 Cr
2 & PL-PV-22-07-0026	20Jul21	A/P Paid to Adpro Communication Ltd. MR# 030	Adpro & 21Mar21	250,000.00		150,500.00 Cr
5 & PL-PV-22-10-0025	12Oct21	A/p Paid to Adpro Communication Ltd MR# 036	Adpro & 21Mar21	100,000.00		50,500.00 Cr
4 & PL-JV-22-11-0001	01Nov21	P6 Indoor/Outdoor LED Display Screen Size= W6ft X 6ft= 36Sft For Banani New Showroom, A# 3006	APCL/Pride04/0111 & 01Nov21		280,000.00	330,500.00 Cr
4 & PL-JV-22-11-0002	01Nov21	LED add for Shwapno Gulshan-2, A# 3007	APCL/Pride03/0111 & 01Nov21		99,000.00	429,500.00 Cr
5 & PL-PV-22-11-0001	01Nov21	A/P Paid to Adpro Communication Ltd MR# 040	Adpro & 21Mar21	50,000.00		379,500.00 Cr
4 & PL-JV-22-11-0006	11Nov21	Advance Adjustment	APCL/Pride04/0111 & 01Nov21	100,000.00		279,500.00 Cr
Accounts Payable: Total				1,261,000.00	1,540,500.00	279,500.00 Cr
Adpro Communication Ltd: Total				1,361,000.00	1,640,500.00	279,500.00 Cr
Grand Total				1,361,000.00	1,640,500.00	279,500.00 Cr