

Financial Year: 2023-24

Amount in BDT

[illegible]

Amount in BDT

[illegible]

Amount in BDT

Serial No	Particulars	Opening Balance	Added/ Charged during the Period	Paid During the Period	Waived/ Written off During the Period	Converted into Equity During the Period	Ending Balance	Current Liabilities (Current Portion)	Amount due for the Previous Years
a	b	c	d	e	f	g	h=(c+d)-(e+f+g)	i	j
63	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	Sub-Total K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Any Other Liabilities to Any Other Entities								
66	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	Other Current liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	Sub-Total L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	Other Debt								
71	Total (I+J+K+L)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	Total Debt								
73	Total (A+B+.....+K+L)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	Debt Incurred Because of Losses Arising for Fixed pricing (Prices fixed by Govt.)								
75	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Sub-Total M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Debt against Which GoB Has Provided Sovereign Guarantee/Counter Guarantee								
80	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	Sub-Total N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	Debt Repayment Fund Maintained for the Debt against Which GoB Has Provided Sovereign Guarantee/Counter Guarantee								
85	Opening balance		Added during the period		Paid during the period		Ending balance		
86	a		b		c		d=a+b-c		
87	0.00		0.00		0.00		0.00		
88	Debt Service Liabilities (DSL)								
89	DSL Previous Year		DSL Paid in Previous Year		DSL Current Year		DSL Paid in Current Year		
90	a		b		c		d		
91	0.00		0.00		0.00		0.00		

Signature, Name, and Designation of the Authorized Person:

Phone Number: 0

E-mail: [0](#)

Note: The difference between ending balance and current liabilities is non-current liabilities and the difference between current liabilities and amount due for the previous years is the amount due for the current year.