

ABC Demo LTD

Bank Book(Cash at Bank123456987:Al Arafha Islamic Bank Ltd:Banani)

As on 01-01-2015 To 31-12-2015

Date	Particulars	Voucher No	Debit	Credit	Balance
01-01-2015	123456987:Al Arafha Islamic Bank Ltd:Banani		-	-	250,000
02-07-2015	123456987:Al Arafha Islamic Bank Ltd:Banani	BP-1507-000007	55,767	-	305,767
02-07-2015	A/c Payable for Emps.Security Deposit	BP-1507-000007	-	56,967	248,801
02-07-2015	A/c. payable- for goods and supplies	BP-1507-000007	-	55,222	193,579
02-07-2015	A/c Payable for Emps.Security Deposit	BP-1507-000002	-	41,110	152,469
02-07-2015	A/c Payable for Stockist Security	BP-1507-000002	-	4,000	148,469
02-07-2015	123456987:Al Arafha Islamic Bank Ltd:Banani	BP-1507-000003	-	5,622	142,847
02-07-2015	Accounts recivable- Trade	BP-1507-000003	-	333	142,514
02-07-2015	A/c. payable- for goods and supplies	BP-1507-000004	-	20,000	122,514
02-07-2015	A/c Payable Short Term Loan- Others	BP-1507-000005	-	444	122,070
02-07-2015	A/c Payable for Emps.Security Deposit	BP-1507-000005	-	888	121,182
02-07-2015	A/c. payable- for goods and supplies	BP-1507-000004	-	5,000	116,182
02-07-2015	A/c. payable- for goods and supplies	BP-1507-000006	-	5,000	111,182
04-07-2015	A/c Payable for Emps.Security Deposit	BP-1507-000008	-	5,000	106,182
04-07-2015	123456987:Al Arafha Islamic Bank Ltd:Banani	BP-1507-000008	10,100	-	116,282
06-07-2015	123456987:Al Arafha Islamic Bank Ltd:Banani	BP-1507-000009	50,000	-	166,282
06-07-2015	123456987:Al Arafha Islamic Bank Ltd:Banani	BP-1507-000010	2,000	-	168,282
06-07-2015	123456987:Al Arafha Islamic Bank Ltd:Banani	BP-1507-000011	6,000	-	174,282
06-07-2015	123456987:Al Arafha Islamic Bank Ltd:Banani	BP-1507-000012	80,000	-	254,282
06-07-2015	A/c Payable Short Term Loan- Others	BP-1507-000013	-	500,000	(245,718)
06-07-2015	Consultation Fees	BP-1507-000014	-	5,000	(250,718)
08-07-2015	147895623:Sonal Bank Ltd:Gulshan-1	BP-1507-000017	-	5,000	(255,718)
08-07-2015	478956213:Dutch Bangla Bank Ltd:Gulshan-1	BP-1507-000015	-	5,100	(260,818)
08-07-2015	A/c Payable Short Term Loan- Others	BP-1507-000015	-	100	(260,918)
10-07-2015	123456987:Al Arafha Islamic Bank Ltd:Banani	BR-1507-000002	-	55,334	(316,252)
10-07-2015	Accounts Preparational Expense	BP-1507-000018	-	5,200	(321,452)
10-07-2015	Accounts recivable- Trade	BP-1507-000018	-	6,500	(327,952)
11-07-2015	123456987:Al Arafha Islamic Bank Ltd:Banani	TV-1507-000001	664,886	-	336,934
11-07-2015	123456987:Al Arafha Islamic Bank Ltd:Banani	TV-1507-000002	889,443	-	1,226,377
11-07-2015	Accounts recivable- Trade	BP-1507-000020	-	4,545	1,221,832
11-07-2015	Accounts receivable- Others	BP-1507-000020	-	5,555	1,216,277
11-07-2015	Accounts recivable- Trade	BP-1507-000021	-	55	1,216,222
11-07-2015	Admin. Dept. : Salary	BP-1507-000021	-	4,545	1,211,677
11-07-2015	Accounts recivable- Trade	BP-1507-000023	-	444	1,211,233
11-07-2015	Accounts Preparational Expense	BP-1507-000022	-	333	1,210,900
22-07-2015	123456987:Al Arafha Islamic Bank Ltd:Banani	BP-1507-000019	-	-	1,210,900

ABC Demo LTD

Bank Book(Cash at Bank123456987:Al Arafha Islamic Bank Ltd:Banani)

As on 01-01-2015 To 31-12-2015

Transactional Balance	1,758,196	797,297	
Closing Balance			1,210,900