

ABC Demo LTD

Dhaka,Gulshan-1

As On : 21 June, 2014 To 21 June, 2015

Bank Wise Cheque List

Bank Name	Cheque No	Cheque Date	Voucher Number	Debit(Amount)	Credit(Amount)
A/c Payable for Emps.Security Deposit	ss555555	02/04/2015	BP-1506-000001	0.00	5,000.00
	BP-5454545	01/01/2015	BR-1506-000002	1,212.00	0.00
A/c Payable Short Term Loan- Others	gh6676	02/02/2010	BP-1506-000002	0.00	4,545,545.00
Cash at Bank	123456	06/17/2015	BP-1506-000004	0.00	59,100.00
	456	06/18/2015	BP-1506-000005	0.00	21,230.00
	2291721	06/21/2015	BP-1506-000006	0.00	59,100.00
	2291722	06/21/2015	BP-1506-000007	0.00	59,100.00
	2291722	06/21/2015	BP-1506-000008	0.00	59,100.00