## ABC Demo LTD

## **SUB LEDGER BY GROUP**

## From 1/1/2015To 12/31/2015

| Date              | Reference          | Narration          | Debit Amount | Credit Amount | Cummulative Bal | Туре |
|-------------------|--------------------|--------------------|--------------|---------------|-----------------|------|
| A. Malek Miah , E | Barisal.           |                    |              |               |                 |      |
| 07/02/2015        | BP-1507-<br>000004 | test adgreen       | 20000.0000   | 0.0000        |                 |      |
| A. Malek Miah , B | Barisal.           |                    |              |               |                 |      |
| 07/02/2015        | BP-1507-<br>000006 | Mitali flower test | 5000.0000    | 0.0000        |                 |      |
| Adgreen           |                    |                    |              |               |                 |      |
| 07/02/2015        | BP-1507-<br>000004 | test adgreen       | 5000.0000    | 0.0000        |                 |      |
| Sonali Perfumery  | & Chemical Sup     | ply                |              |               |                 |      |
| 07/02/2015        | BP-1507-<br>000007 | sdsd               | 55222.0000   | 0.0000        |                 |      |

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