

ABC Demo LTD

Dhaka,Gulshan-1

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

Cheque Book Wise Cheque Register

| Acc Name | Cheque Book No | Cheque No | Cheque Date | Voucher Number | Debit | Credit |
|---------------------------------------|----------------|------------|-------------|----------------|----------|--------------|
| A/c Payable for Emps.Security Deposit | 020260433 | ss555555 | 2/4/2015 | BP-1506-000001 | 0.00 | 5,000.00 |
| | | BP-5454545 | 1/1/2015 | BR-1506-000002 | 1,212.00 | 0.00 |
| | 020260434 | ss555555 | 2/4/2015 | BP-1506-000001 | 0.00 | 5,000.00 |
| | | BP-5454545 | 1/1/2015 | BR-1506-000002 | 1,212.00 | 0.00 |
| | 020260444 | ss555555 | 2/4/2015 | BP-1506-000001 | 0.00 | 5,000.00 |
| | | BP-5454545 | 1/1/2015 | BR-1506-000002 | 1,212.00 | 0.00 |
| | 23 | ss555555 | 2/4/2015 | BP-1506-000001 | 0.00 | 5,000.00 |
| | | ss555555 | 2/4/2015 | BP-1506-000001 | 0.00 | 5,000.00 |
| | | ss555555 | 2/4/2015 | BP-1506-000001 | 0.00 | 5,000.00 |
| | | BP-5454545 | 1/1/2015 | BR-1506-000002 | 1,212.00 | 0.00 |
| | | BP-5454545 | 1/1/2015 | BR-1506-000002 | 1,212.00 | 0.00 |
| | | BP-5454545 | 1/1/2015 | BR-1506-000002 | 1,212.00 | 0.00 |
| | 34 | ss555555 | 2/4/2015 | BP-1506-000001 | 0.00 | 5,000.00 |
| | | BP-5454545 | 1/1/2015 | BR-1506-000002 | 1,212.00 | 0.00 |
| | 45 | ss555555 | 2/4/2015 | BP-1506-000001 | 0.00 | 5,000.00 |
| | | ss555555 | 2/4/2015 | BP-1506-000001 | 0.00 | 5,000.00 |
| | | BP-5454545 | 1/1/2015 | BR-1506-000002 | 1,212.00 | 0.00 |
| | | BP-5454545 | 1/1/2015 | BR-1506-000002 | 1,212.00 | 0.00 |
| | 89 | ss555555 | 2/4/2015 | BP-1506-000001 | 0.00 | 5,000.00 |
| | | BP-5454545 | 1/1/2015 | BR-1506-000002 | 1,212.00 | 0.00 |
| A/c Payable Short Term Loan- Others | 020260433 | gh6676 | 2/2/2010 | BP-1506-000002 | 0.00 | 4,545,545.00 |
| | 020260434 | gh6676 | 2/2/2010 | BP-1506-000002 | 0.00 | 4,545,545.00 |
| | 020260444 | gh6676 | 2/2/2010 | BP-1506-000002 | 0.00 | 4,545,545.00 |
| | 23 | gh6676 | 2/2/2010 | BP-1506-000002 | 0.00 | 4,545,545.00 |
| | | gh6676 | 2/2/2010 | BP-1506-000002 | 0.00 | 4,545,545.00 |
| | | gh6676 | 2/2/2010 | BP-1506-000002 | 0.00 | 4,545,545.00 |
| | 34 | gh6676 | 2/2/2010 | BP-1506-000002 | 0.00 | 4,545,545.00 |
| | 45 | gh6676 | 2/2/2010 | BP-1506-000002 | 0.00 | 4,545,545.00 |
| | | gh6676 | 2/2/2010 | BP-1506-000002 | 0.00 | 4,545,545.00 |
| | 89 | gh6676 | 2/2/2010 | BP-1506-000002 | 0.00 | 4,545,545.00 |
| Cash at Bank | 020260433 | 123456 | 6/17/2015 | BP-1506-000004 | 0.00 | 59,100.00 |
| | | 456 | 6/18/2015 | BP-1506-000005 | 0.00 | 21,230.00 |
| | | 2291721 | 6/21/2015 | BP-1506-000006 | 0.00 | 59,100.00 |
| | | 2291722 | 6/21/2015 | BP-1506-000007 | 0.00 | 59,100.00 |
| | | 2291722 | 6/21/2015 | BP-1506-000008 | 0.00 | 59,100.00 |

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| | | | | | | |
|--------------|-----------|---------|-----------|----------------|------|-----------|
| Cash at Bank | 020260434 | 123456 | 6/17/2015 | BP-1506-000004 | 0.00 | 59,100.00 |
| | | 456 | 6/18/2015 | BP-1506-000005 | 0.00 | 21,230.00 |
| | | 2291721 | 6/21/2015 | BP-1506-000006 | 0.00 | 59,100.00 |
| | | 2291722 | 6/21/2015 | BP-1506-000007 | 0.00 | 59,100.00 |
| | | 2291722 | 6/21/2015 | BP-1506-000008 | 0.00 | 59,100.00 |
| | 020260444 | 123456 | 6/17/2015 | BP-1506-000004 | 0.00 | 59,100.00 |
| | | 456 | 6/18/2015 | BP-1506-000005 | 0.00 | 21,230.00 |
| | | 2291721 | 6/21/2015 | BP-1506-000006 | 0.00 | 59,100.00 |
| | | 2291722 | 6/21/2015 | BP-1506-000007 | 0.00 | 59,100.00 |
| | | 2291722 | 6/21/2015 | BP-1506-000008 | 0.00 | 59,100.00 |
| | 23 | 123456 | 6/17/2015 | BP-1506-000004 | 0.00 | 59,100.00 |
| | | 123456 | 6/17/2015 | BP-1506-000004 | 0.00 | 59,100.00 |
| | | 123456 | 6/17/2015 | BP-1506-000004 | 0.00 | 59,100.00 |
| | | 456 | 6/18/2015 | BP-1506-000005 | 0.00 | 21,230.00 |
| | | 456 | 6/18/2015 | BP-1506-000005 | 0.00 | 21,230.00 |
| | | 456 | 6/18/2015 | BP-1506-000005 | 0.00 | 21,230.00 |
| | | 2291721 | 6/21/2015 | BP-1506-000006 | 0.00 | 59,100.00 |
| | | 2291721 | 6/21/2015 | BP-1506-000006 | 0.00 | 59,100.00 |
| | | 2291721 | 6/21/2015 | BP-1506-000006 | 0.00 | 59,100.00 |
| | | 2291722 | 6/21/2015 | BP-1506-000007 | 0.00 | 59,100.00 |
| | | 2291722 | 6/21/2015 | BP-1506-000007 | 0.00 | 59,100.00 |
| | | 2291722 | 6/21/2015 | BP-1506-000007 | 0.00 | 59,100.00 |
| | | 2291722 | 6/21/2015 | BP-1506-000008 | 0.00 | 59,100.00 |
| | | 2291722 | 6/21/2015 | BP-1506-000008 | 0.00 | 59,100.00 |
| | | 2291722 | 6/21/2015 | BP-1506-000008 | 0.00 | 59,100.00 |
| | 34 | 123456 | 6/17/2015 | BP-1506-000004 | 0.00 | 59,100.00 |
| | | 456 | 6/18/2015 | BP-1506-000005 | 0.00 | 21,230.00 |
| | | 2291721 | 6/21/2015 | BP-1506-000006 | 0.00 | 59,100.00 |
| | | 2291722 | 6/21/2015 | BP-1506-000007 | 0.00 | 59,100.00 |
| | | 2291722 | 6/21/2015 | BP-1506-000008 | 0.00 | 59,100.00 |
| | 45 | 123456 | 6/17/2015 | BP-1506-000004 | 0.00 | 59,100.00 |
| | | 123456 | 6/17/2015 | BP-1506-000004 | 0.00 | 59,100.00 |
| | | 456 | 6/18/2015 | BP-1506-000005 | 0.00 | 21,230.00 |
| | | 456 | 6/18/2015 | BP-1506-000005 | 0.00 | 21,230.00 |
| | | 2291721 | 6/21/2015 | BP-1506-000006 | 0.00 | 59,100.00 |
| | | 2291721 | 6/21/2015 | BP-1506-000006 | 0.00 | 59,100.00 |
| | | 2291722 | 6/21/2015 | BP-1506-000007 | 0.00 | 59,100.00 |

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| | | | | | | |
|--------------|----|---------|-----------|----------------|------|-----------|
| Cash at Bank | 45 | 2291722 | 6/21/2015 | BP-1506-000007 | 0.00 | 59,100.00 |
| | | 2291722 | 6/21/2015 | BP-1506-000008 | 0.00 | 59,100.00 |
| | | 2291722 | 6/21/2015 | BP-1506-000008 | 0.00 | 59,100.00 |
| | 89 | 123456 | 6/17/2015 | BP-1506-000004 | 0.00 | 59,100.00 |
| | | 456 | 6/18/2015 | BP-1506-000005 | 0.00 | 21,230.00 |
| | | 2291721 | 6/21/2015 | BP-1506-000006 | 0.00 | 59,100.00 |
| | | 2291722 | 6/21/2015 | BP-1506-000007 | 0.00 | 59,100.00 |
| | | 2291722 | 6/21/2015 | BP-1506-000008 | 0.00 | 59,100.00 |
| | | | | | | |