

ABC Demo LTD

SUB LEDGER BY GROUP

| Sub Name | Sub Name | Tran Date | Debit | Credit |
|------------------------------------|------------------------------------|---------------------|------------|--------|
| A. Malek Miah , Barisal. | | | | |
| | A. Malek Miah , Barisal. | 7/2/2015 2:56:20 PM | 20000.0000 | 0.0000 |
| | A. Malek Miah , Barisal. | 7/2/2015 3:06:19 PM | 5000.0000 | 0.0000 |
| Adgreen | | | | |
| | Adgreen | 7/2/2015 3:01:47 PM | 5000.0000 | 0.0000 |
| Sonali Perfumery & Chemical Supply | | | | |
| | Sonali Perfumery & Chemical Supply | 7/2/2015 3:29:26 PM | 55222.0000 | 0.0000 |

ABC Demo LTD

SUB LEDGER BY GROUP

| Vchr NO | Remarks |
|----------------|--------------------|
| | |
| BP-1507-000004 | test adgreen |
| BP-1507-000006 | Mitali flower test |
| | |
| BP-1507-000004 | test adgreen |
| | |
| BP-1507-000007 | sdsd |