

# ABC Demo LTD

Dhaka,Gulshan-1

As On : 06 January, 2015 To 06 July, 2015

## Cheque Book Wise Cheque Register

Acc Name	Cheque Book No	Cheque No	Cheque Date	Voucher Number	Debit	Credit
123456987:Al Arafha Islamic Bank Ltd:Banani	020260434	2291729	7/10/2015	BP-1507-000001	4,522.00	0.00
		2291729	7/16/2015	BP-1507-000003	5,622.00	0.00
		2291733	7/4/2015	BP-1507-000008	0.00	10,100.00
	23	12	7/16/2015	BP-1507-000007	0.00	55,767.36
		12	7/16/2015	BP-1507-000007	0.00	55,767.36
	34	12	7/16/2015	BP-1507-000007	0.00	55,767.36
		12	7/16/2015	BP-1507-000007	0.00	55,767.36
A/c Payable for Emps.Security Deposit	020260433	2291721	7/15/2015	BP-1507-000001	0.00	90,320.00
		2291723	7/22/2015	BP-1507-000005	0.00	1,332.00
	020260434	2291733	7/30/2015	BP-1507-000008	0.00	5,000.00
	23	12	7/16/2015	BP-1507-000007	0.00	112,188.69
		12	7/16/2015	BP-1507-000007	0.00	112,188.69
	34	12	7/16/2015	BP-1507-000007	0.00	112,188.69
		12	7/16/2015	BP-1507-000007	0.00	112,188.69
A/c Payable for Stockist Security	020260433	2291723	7/30/2015	BP-1507-000002	0.00	45,110.00
A/c. payable- for goods and supplies		8288	7/14/2015	BP-1507-000004	0.00	9,000.00
		8300	7/7/2015	BP-1507-000006	0.00	15,000.00
	23	12	7/16/2015	BP-1507-000007	0.00	597,422.00
		12	7/16/2015	BP-1507-000007	0.00	597,422.00
	34	12	7/16/2015	BP-1507-000007	0.00	597,422.00
		12	7/16/2015	BP-1507-000007	0.00	597,422.00
Accounts payable- for expense	020260434	2291729	7/10/2015	BP-1507-000001	0.00	8,977.00
Accounts recivable- Trade	020260434	2291729	7/16/2015	BP-1507-000003	0.00	5,955.00