

# ABC Demo LTD

Dhaka, Gulshan-1

As On : 25 January, 2015 To 25 June, 2015

## Cheque Issue Register

Bank # Al Arafha Islamic  
Bank Ltd

Branch # Banani

A/C No. 123456987

Issue Date	Cheque No	Cheque Date	Amount	Payee
06/24/2015	45	06/19/2015	0.00	Rupali Insurence Co.
	45	06/19/2015	0.00	Rupali Insurence Co.
	2291721	06/19/2015	0.00	Packstone Limited
	2291721	06/19/2015	0.00	Packstone Limited
	2291729	06/27/2015	0.00	Sorwar Alam Khan, Barishal.
	2291729	06/27/2015	0.00	Sorwar Alam Khan, Barishal.
	2291810	06/09/2015	0.00	Bismillah Polythine Store Dhaka
	2291810	06/09/2015	0.00	Bismillah Polythine Store Dhaka
	2291810	06/09/2015	0.00	Bismillah Polythine Store Dhaka

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Initial