

# ABC Demo LTD

## Cash Book

Period 01-01-2015 To 31-12-2015

Date	Particulars	Voucher No	Debit	Credit	Balance
01-01-2015	Cash-in-hand :		-	-	50,000
20-06-2015	Sales : Lease Unit, Madaripur :	CR-1506-000015	-	50,000	-
20-06-2015	Sales : Lease Unit, Feni :	CR-1506-000016	-	78,000	(78,000)
21-06-2015	A/c Payable for Emps.Security Deposit :	CP-1506-000007	5,100	-	(72,900)
	fgfgfgfgf:MEHEDI				
21-06-2015	A/c Payable for Stockist Security : 116001-A S Enterprise, Dhaka.	CP-1506-000008	52,100	-	(20,800)
	fdfdfdf:Mehedi Hasan				
Transactional Balance			57,200	128,000	
Closing Balance					(20,800)