

ABC Demo LTD

Cash Book

Period 01-06-2015 To 17-06-2015

Date	Particulars	Voucher No	Debit	Credit	Balance
01-06-2015	Cash-in-hand :		-	-	50,000.00
11-06-2015	Accounts recivable- Trade : 36-MD.FAISHAL UDDIN	CR-1506-000003	-	-	50,000.00
11-06-2015	A. G. M. Expense :	CP-1506-000001	52,000.00	-	102,000.00
	Voucher Narration:Mehedi Hasan				
13-06-2015	A/c's Payable : Salary :	CR-1506-000005	56,000.00	-	158,000.00
13-06-2015	A/c Payable for Emps.Security Deposit :	CR-1506-000005	5,000.00	-	163,000.00
13-06-2015	A/c Payable for Emps.Security Deposit :	CR-1506-000002	511,100.00	-	674,100.00
	Memo:Mehedi Hasan				
13-06-2015	A/c Payable for Emps.Security Deposit :	CR-1506-000004	25,000.00	-	699,100.00
15-06-2015	Accounts payable- for expense :	CP-1506-000005	5,222.00	-	704,322.00
	erer:eee333				
15-06-2015	A/c Payable for Emps.Security Deposit :	CP-1506-000006	51,000.00	-	755,322.00
	Voucher Narration Update:Mehedi Hasan Dipu				
Transactional Balance			705,322.00	-	
Closing Balance					755,322.00