

ABC Demo LTD

Cash Book

As On 01-01-2015 To 31-12-2015

Date	Particulars	Voucher No	Debit	Credit	Balance
01-01-2015	Cash-in-hand :		-	-	50,000
24-06-2015	A/c Payable for Emps.Security Deposit : 10076-A. Wazed Rajib	CP-1506-000001	5,100	-	55,100
	This is voucher naration:Yunus Miah Barisal.				
24-06-2015	A/c Payable Short Term Loan- Others :	CP-1506-000001	500	-	55,600
	This is voucher naration:Yunus Miah Barisal.				
24-06-2015	A/c Payable for Stockist Security : 116001-A S Enterprise, Dhaka.	CP-1506-000002	56,200	-	111,800
	Voucher Narration :Protishabda Communion				
24-06-2015	A/c Payable for Emps.Security Deposit : 10076-A. Wazed Rajib	CP-1506-000002	56,522	-	168,322
	Voucher Narration :Protishabda Communion				
24-06-2015	Sales RSO: Barishal :	CP-1506-000002	89,999	-	258,321
	Voucher Narration :Protishabda Communion				
24-06-2015	Accounts Preparational Expense :	CP-1506-000003	9,855,555	-	10,113,876
	Voucher Narration :A/c Receivable : Sun-Mun Traders, Jessore.				
24-06-2015	Fax :	CP-1506-000003	96,666	-	10,210,542
	Voucher Narration :A/c Receivable : Sun-Mun Traders, Jessore.				
24-06-2015	Sales : Barguna RSO :	CP-1506-000003	9,666	-	10,220,208
	Voucher Narration :A/c Receivable : Sun-Mun Traders, Jessore.				
24-06-2015	A/c Payable for Stockist Security : 116001-A S Enterprise, Dhaka.	CP-1506-000004	500	-	10,220,708
	dsfd:Mitali Flour Mills, Barisal				
24-06-2015	A/c Payable for Emps.Security Deposit : 10076-A. Wazed Rajib	CP-1506-000004	200	-	10,220,908
	dsfd:Mitali Flour Mills, Barisal				
24-06-2015	Date Seal :	CP-1506-000004	900	-	10,221,808
	dsfd:Mitali Flour Mills, Barisal				
24-06-2015	Advance Against Expenses : 106080-A. Malek Miah , Barisal.	CP-1506-000005	896,566	-	11,118,374
	Voucher :City Oil Mill Store				
24-06-2015	Accounts receivable- Others :	CP-1506-000005	9,663	-	11,128,037
	Voucher :City Oil Mill Store				
24-06-2015	Advance Against Purchase : 106080-A. Malek Miah , Barisal.	CP-1506-000006	300	-	11,128,337
	sfsdf:Mahmud Food Ind, Barisal				
02-07-2015	A/c Payable for Emps.Security Deposit : 10076-A. Wazed Rajib	CP-1507-000007	58,100	-	11,186,437
	Voucher teasr:Khair Brothers, Barisal				
02-07-2015	A/c Payable for Stockist Security : 116011-Mahabub Traders	CP-1507-000007	45,100	-	11,231,537
	Voucher teasr:Khair Brothers, Barisal				
04-07-2015	Accounts recivable- Trade : 520-088-A/c Receivable : 3.S.Shopping Mall, Uttara	CP-1507-000008	520,000	-	11,751,537
	Memonsds:A/c Receivable : Comilla RSO				
04-07-2015	A/c Payable for Emps.Security Deposit : 10312-Abdul Latif	CP-1507-000008	89,500	-	11,841,037
	Memonsds:A/c Receivable : Comilla RSO				

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04-07-2015	A/c Payable Short Term Loan- Others :	CP-1507-000008	50,001	-	11,891,038
	Memonsds:A/c Receivable : Comilla RSO				
06-07-2015	ECL Office Rent :	CP-1507-000009	500,000	-	12,391,038
06-07-2015	123456987:Al Arafha Islamic Bank Ltd:Banani :	CP-1507-000010	50,000	-	12,441,038
08-07-2015	Accounts recivable- Trade : 520-088-A/c Receivable : 3.S.Shopping Mall, Uttara	CP-1507-000011	5,622	-	12,446,660
	Voucher Narration / M:Amir Hossain Khan Barisal.				
08-07-2015	A/c's Payable : Salary :	CP-1507-000011	455	-	12,447,115
	Voucher Narration / M:Amir Hossain Khan Barisal.				
09-07-2015	Accounts recivable- Trade : 520-094-A/c Receivable : Amanath Emterprise, Agra	CP-1507-000012	5,200	-	12,452,315
	Memoooodfdf:Kalam Furniture Shop Barisal.				
09-07-2015	A/c's Payable : Salary :	CP-1507-000012	856	-	12,453,171
	Memoooodfdf:Kalam Furniture Shop Barisal.				
09-07-2015	Accounts payable for Finance :	CP-1507-000013	5,100	-	12,458,271
	Voucher Narration:Sumon Food Barisal				
11-07-2015	123456987:Al Arafha Islamic Bank Ltd:Banani :	TV-1507-000001	655,220	-	13,113,491
	Voucher Narration :Belayet Eng, Works, Dhaka				
11-07-2015	123456987:Al Arafha Islamic Bank Ltd:Banani :	TV-1507-000001	9,666	-	13,123,157
	Voucher Narration :Belayet Eng, Works, Dhaka				
11-07-2015	123456987:Al Arafha Islamic Bank Ltd:Banani :	TV-1507-000002	888,888	-	14,012,045
	Voucher Narration / Memo :Sree Bijon Mollik				
11-07-2015	123456987:Al Arafha Islamic Bank Ltd:Banani :	TV-1507-000002	555	-	14,012,600
	Voucher Narration / Memo :Sree Bijon Mollik				
16-07-2015	Accounts payable- for expense : 106080-A. Malek Miah , Barisal.	CP-1507-000014	5,200	-	14,017,800
	test:Shatabdi Chemical Works, Dhaka.				
16-07-2015	Advance Against Expenses : 106080-A. Malek Miah , Barisal.	CP-1507-000014	500	-	14,018,300
	test:Shatabdi Chemical Works, Dhaka.				
Transactional Balance			13,968,300	-	
Closing Balance					14,018,299.63