

ABC Demo LTD

Dhaka,Gulshan-1

As On : 01 July, 2015 To 10 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	020260433	2291721	7/7/2015	BP-1507-000009	0.00	50,000.00
	020260434	2291729	7/16/2015	BP-1507-000003	5,622.00	0.00
		2291733	7/4/2015	BP-1507-000008	0.00	10,100.00
		2291729	7/15/2015	BP-1507-000010	0.00	2,000.00
		2291731	7/14/2015	BP-1507-000011	0.00	6,000.00
		2291732	7/14/2015	BP-1507-000012	0.00	80,000.00
	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
		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
		12	7/16/2015	BP-1507-000007	0.00	55,767.36
147895623:Sonali Bank Ltd:Gulshan-1	020260434	2291729	7/15/2015	BP-1507-000017	0.00	5,000.00
A/c Payable for Emps.Security Deposit	020260433	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
		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
		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 Short Term Loan- Others	020260434	2291733	7/8/2015	BP-1507-000013	0.00	500,000.00
		2291735	7/16/2015	BP-1507-000015	0.00	5,200.00
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
		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
		12	7/16/2015	BP-1507-000007	0.00	597,422.00
Accounts recivable- Trade	020260434	2291729	7/16/2015	BP-1507-000003	0.00	5,955.00
Consultation Fees	020260434	2291730	7/15/2015	BP-1507-000014	0.00	5,000.00