

ABC Demo LTD

LEDGER A/c Payable for Emps.Security
Deposit

Account:Currency BDT

Date	Particulars	Voucher No	Debit Amount	Credit Amount	Balance Tk
01-06-2014	Opening Balance		-	-	-
21-06-2015	Cash-in-hand	CP-1506-000007	5,100	-	5,100
22-06-2015	Cash-in-hand	CP-1506-000009	25,100	-	30,200
22-06-2015	A. G. M. Expense	JV-1506-000012	-	51,200	(21,000)
22-06-2015	Cash-in-hand	CP-1506-000010	5,855	-	(15,145)
Transactional Balance			36,055	51,200	
Closing Balance					(15,145)