

ABC Demo LTD

Dhaka, Gulshan-1

As On : 25 January, 2015 To 25 June, 2015

Cheque Issue Register

Bank # Al Arafha Islamic
Bank Ltd

Branch # Banani

A/C No. 123456987

Issue Date	Cheque No	Cheque Date	Amount	Payee
06/24/2015	45	06/19/2015	9,800.00	Rupali Insurence Co.
	45	06/19/2015	9,500.00	Rupali Insurence Co.
	2291721	06/19/2015	966,666.00	Packstone Limited
	2291721	06/19/2015	98,855.00	Packstone Limited
	2291729	06/27/2015	962,000.00	Sorwar Alam Khan, Barishal.
	2291729	06/27/2015	69,500.00	Sorwar Alam Khan, Barishal.
	2291810	06/09/2015	500.00	Bismillah Polythine Store Dhaka
	2291810	06/09/2015	800.00	Bismillah Polythine Store Dhaka
	2291810	06/09/2015	200.00	Bismillah Polythine Store Dhaka

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