

ABC Demo LTD

Cash Book

Period 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 :	CP-1506-000001	5,100	-	55,100
	This is voucher narration:Yunus Miah Barisal.				
24-06-2015	A/c Payable Short Term Loan- Others :	CP-1506-000001	500	-	55,600
	This is voucher narration: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 :	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 :	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

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	sfdsf:Mahmud Food Ind, Barisal				
24-06-2015	Accounts receivable- Others :	CP-1506-000007	500	-	11,128,837
	cvc:Mahmud Food Ind, Barisal				
24-06-2015	Admin. Dept. : Salary :	CP-1506-000007	900	-	11,129,737
	cvc:Mahmud Food Ind, Barisal				
01-07-2015	Sales RSO: Dhaka :	CR-1507-000001	-	15,000	11,114,737
01-07-2015	Sales RSO: Dhaka :	CR-1507-000002	-	200,000	10,914,737
01-07-2015	44444444:City Bank Ltd:Gulshan-1 :	CP-1507-000008	56,522	-	10,971,259
	Memo test:Mitali Flour Mills, Barisal				
01-07-2015	A/c Payable for Emps.Security Deposit :	CP-1507-000008	5,622	-	10,976,881
	Memo test:Mitali Flour Mills, Barisal				
Transactional Balance			11,141,881	215,000	
Closing Balance					10,976,881