

ABC Demo LTD

Dhaka,Gulshan-1

As On : 06 January, 2015 To 06 July, 2015

Cheque Issue Register

Bank # Al Arafha Islamic
Bank Ltd

Branch # Banani

A/C No. 123456987

Issue Date	Cheque No	Cheque Date	Amount	Payee
07/02/2015	12	07/16/2015	55,222.00	Sonali Perfumery & Chemical Supply
	12	07/16/2015	0.00	Sonali Perfumery & Chemical Supply
	12	07/16/2015	56,966.69	Sonali Perfumery & Chemical Supply
	2291721	07/15/2015	45,220.00	Furnitures Musuem , Barisal
	2291721	07/15/2015	45,100.00	Furnitures Musuem , Barisal
	2291729	07/10/2015	4,522.00	Furnitures Musuem , Barisal
	2291729	07/10/2015	4,455.00	Furnitures Musuem , Barisal
	2291723	07/30/2015	41,110.00	Sumon Food Barisal
	2291723	07/30/2015	4,000.00	Sumon Food Barisal
	2291729	07/16/2015	5,622.00	Yunus Miah Barisal.
	2291729	07/16/2015	333.00	Yunus Miah Barisal.
	2291723	07/22/2015	444.00	Mahmud Food Ind, Barisal
	2291723	07/22/2015	888.00	Mahmud Food Ind, Barisal
	8288	07/14/2015	5,000.00	Adgreen
	8287	07/13/2015	20,000.00	Adgreen
	8300	07/07/2015	5,000.00	Mitali Flour Mills, Barisal
	2291733	07/04/2015	5,000.00	Bangladesh Saw Mill , Barisal.
	2291733	07/04/2015	0.00	Bangladesh Saw Mill , Barisal.