

ABC Demo LTD

SUB LEDGER BY GROUP

From 1/1/2015To 12/31/2015

Account Code :540		Account Name :A/c. payable- for goods and supplies			Analysis Group :16	
Date	Reference	Narration	Debit Amount	Credit Amount	Cummulative Bal	Type
A. Malek Miah , Barisal.						
07/02/2015	BP-1507-000004	test adgreen	20000.00	0.00		
07/02/2015	BP-1507-000006	Mitali flower test	5000.00	0.00		
Sub-Total for(A. Malek Miah , Barisal.)			25000.00	0.00		
Adgreen						
07/02/2015	BP-1507-000004	test adgreen	5000.00	0.00		
Sub-Total for(Adgreen)			5000.00	0.00		
Sonali Perfumery & Chemical Supply						
07/02/2015	BP-1507-000007	sdsd	55222.00	0.00		
Sub-Total for(Sonali Perfumery & Chemical Supply)			55222.00	0.00		
Total Amt (From 1/1/2015To 12/31/2015) :			85222.00	0.00		