

ABC Demo LTD

Dhaka,Gulshan-1

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

Bank Wise Cheque List

Bank Name	Cheque No	Cheque Date	Voucher Number	Debit(Amount)	Credit(Amount)
A/c. payable- for goods and supplies	45	06/19/2015	BP-1506-000001	0.00	19,300.00
Accounts payable- for expense	2291729	06/27/2015	BP-1506-000003	0.00	1,031,500.00
Advance Loan/Drawing	2291810	06/09/2015	BP-1506-000004	0.00	1,500.00
Local Rates & Taxes	2291721	06/19/2015	BP-1506-000002	0.00	1,065,521.00