

ABC Demo LTD

Dhaka, Gulshan-1

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

Cheque Issue Register

Bank #

Branch #

A/C No.

Issue Date	Cheque No	Cheque Date	Amount	Payee
06/24/2015	45	06/19/2015	19,300.00	Rupali Insurence Co.
06/24/2015	2291729	06/27/2015	1,031,500.00	Sorwar Alam Khan, Barishal.
06/24/2015	2291810	06/09/2015	1,500.00	Bismillah Polythine Store Dhaka
06/24/2015	2291721	06/19/2015	1,065,521.00	Packstone Limited

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Initial