

# ABC Demo LTD

Dhaka,Gulshan-1

As On : 21 June, 2014 To 21 June, 2015

## Payee Wise Cheque Register

Sub Ledger	Bank Name	Cheque No	Vchr Number	Cheque DT	Debit Amount
A A Malek Enterprise	Cash at Bank	456	BP-1506-000005	6/18/2015	0.00
	Cash at Bank	456	BP-1506-000005	6/18/2015	0.00
	Cash at Bank	456	BP-1506-000005	6/18/2015	0.00
	Cash at Bank	456	BP-1506-000005	6/18/2015	0.00
	Cash at Bank	456	BP-1506-000005	6/18/2015	0.00
	Cash at Bank	456	BP-1506-000005	6/18/2015	0.00
	Cash at Bank	456	BP-1506-000005	6/18/2015	0.00
	Cash at Bank	456	BP-1506-000005	6/18/2015	0.00
	Cash at Bank	456	BP-1506-000005	6/18/2015	0.00
	Cash at Bank	456	BP-1506-000005	6/18/2015	0.00
A K Enterprise, Trisal, Mymensingh	Cash at Bank	123456	BP-1506-000004	6/17/2015	0.00
	Cash at Bank	123456	BP-1506-000004	6/17/2015	0.00
	Cash at Bank	123456	BP-1506-000004	6/17/2015	0.00
	Cash at Bank	123456	BP-1506-000004	6/17/2015	0.00
	Cash at Bank	123456	BP-1506-000004	6/17/2015	0.00
	Cash at Bank	123456	BP-1506-000004	6/17/2015	0.00
	Cash at Bank	123456	BP-1506-000004	6/17/2015	0.00
	Cash at Bank	123456	BP-1506-000004	6/17/2015	0.00
	Cash at Bank	123456	BP-1506-000004	6/17/2015	0.00
	Cash at Bank	123456	BP-1506-000004	6/17/2015	0.00
	Cash at Bank	123456	BP-1506-000004	6/17/2015	0.00
	Cash at Bank	2291721	BP-1506-000006	6/21/2015	0.00
	Cash at Bank	2291721	BP-1506-000006	6/21/2015	0.00
	Cash at Bank	2291721	BP-1506-000006	6/21/2015	0.00
	Cash at Bank	2291721	BP-1506-000006	6/21/2015	0.00
	Cash at Bank	2291721	BP-1506-000006	6/21/2015	0.00
	Cash at Bank	2291721	BP-1506-000006	6/21/2015	0.00
	Cash at Bank	2291721	BP-1506-000006	6/21/2015	0.00
	Cash at Bank	2291721	BP-1506-000006	6/21/2015	0.00
	Cash at Bank	2291721	BP-1506-000006	6/21/2015	0.00
	Cash at Bank	2291721	BP-1506-000006	6/21/2015	0.00
	Cash at Bank	2291721	BP-1506-000006	6/21/2015	0.00
	Cash at Bank	2291721	BP-1506-000006	6/21/2015	0.00
	Cash at Bank	2291721	BP-1506-000006	6/21/2015	0.00
	Cash at Bank	2291722	BP-1506-000007	6/21/2015	0.00
	Cash at Bank	2291722	BP-1506-000007	6/21/2015	0.00
	Cash at Bank	2291722	BP-1506-000007	6/21/2015	0.00
	Cash at Bank	2291722	BP-1506-000007	6/21/2015	0.00
	Cash at Bank	2291722	BP-1506-000007	6/21/2015	0.00
	Cash at Bank	2291722	BP-1506-000007	6/21/2015	0.00

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[illegible]

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As On : 21 June, 2014 To 21 June, 2015

## Payee Wise Cheque Register

Sub Ledger	Bank Name	Cheque No	Vchr Number	Cheque DT	Debit Amount
A K Enterprise, Trisal, Mymensingh	Cash at Bank	2291722	BP-1506-000007	6/21/2015	0.00
	Cash at Bank	2291722	BP-1506-000007	6/21/2015	0.00
	Cash at Bank	2291722	BP-1506-000007	6/21/2015	0.00
	Cash at Bank	2291722	BP-1506-000007	6/21/2015	0.00
	Cash at Bank	2291722	BP-1506-000007	6/21/2015	0.00
	Cash at Bank	2291722	BP-1506-000008	6/21/2015	0.00
	Cash at Bank	2291722	BP-1506-000008	6/21/2015	0.00
	Cash at Bank	2291722	BP-1506-000008	6/21/2015	0.00
	Cash at Bank	2291722	BP-1506-000008	6/21/2015	0.00
	Cash at Bank	2291722	BP-1506-000008	6/21/2015	0.00
	Cash at Bank	2291722	BP-1506-000008	6/21/2015	0.00
	Cash at Bank	2291722	BP-1506-000008	6/21/2015	0.00
	Cash at Bank	2291722	BP-1506-000008	6/21/2015	0.00
	Cash at Bank	2291722	BP-1506-000008	6/21/2015	0.00
	Cash at Bank	2291722	BP-1506-000008	6/21/2015	0.00
	Cash at Bank	2291722	BP-1506-000008	6/21/2015	0.00

# ABC Demo LTD

Dhaka,Gulshan-1

As On : 21 June, 2014 To 21 June, 2015

## Payee Wise Cheque Register

Credit Amount
59,100.00
59,100.00
59,100.00
59,100.00
59,100.00
59,100.00
59,100.00
59,100.00
59,100.00
59,100.00
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59,100.00
59,100.00
59,100.00
59,100.00