

ABC Demo LTD

Dhaka,Gulshan-1

As On : 23 June, 2014 To 23 June, 2015

Cheque Book Wise Cheque Register

Acc Name	Cheque Book No	Cheque No	Cheque Date	Voucher Number	Debit	Credit
A/c Payable for Emps.Security Deposit	020260433	ss555555	2/4/2015	BP-1506-000001	0.00	5,000.00
		BP-5454545	1/1/2015	BR-1506-000002	1,212.00	0.00
		1	6/2/2015	BP-1506-000010	0.00	5,500.00
		3	6/18/2015	BP-1506-000015	0.00	1,522.00
	020260434	ss555555	2/4/2015	BP-1506-000001	0.00	5,000.00
		BP-5454545	1/1/2015	BR-1506-000002	1,212.00	0.00
		1	6/2/2015	BP-1506-000010	0.00	5,500.00
		3	6/18/2015	BP-1506-000015	0.00	1,522.00
	020260444	ss555555	2/4/2015	BP-1506-000001	0.00	5,000.00
		BP-5454545	1/1/2015	BR-1506-000002	1,212.00	0.00
		1	6/2/2015	BP-1506-000010	0.00	5,500.00
		3	6/18/2015	BP-1506-000015	0.00	1,522.00
	23	ss555555	2/4/2015	BP-1506-000001	0.00	5,000.00
		ss555555	2/4/2015	BP-1506-000001	0.00	5,000.00
		ss555555	2/4/2015	BP-1506-000001	0.00	5,000.00
		BP-5454545	1/1/2015	BR-1506-000002	1,212.00	0.00
		BP-5454545	1/1/2015	BR-1506-000002	1,212.00	0.00
		BP-5454545	1/1/2015	BR-1506-000002	1,212.00	0.00
		1	6/2/2015	BP-1506-000010	0.00	5,500.00
		1	6/2/2015	BP-1506-000010	0.00	5,500.00
		1	6/2/2015	BP-1506-000010	0.00	5,500.00
		3	6/18/2015	BP-1506-000015	0.00	1,522.00
		3	6/18/2015	BP-1506-000015	0.00	1,522.00
		3	6/18/2015	BP-1506-000015	0.00	1,522.00
	34	ss555555	2/4/2015	BP-1506-000001	0.00	5,000.00
		BP-5454545	1/1/2015	BR-1506-000002	1,212.00	0.00
		1	6/2/2015	BP-1506-000010	0.00	5,500.00
		3	6/18/2015	BP-1506-000015	0.00	1,522.00
	45	ss555555	2/4/2015	BP-1506-000001	0.00	5,000.00
		ss555555	2/4/2015	BP-1506-000001	0.00	5,000.00
		BP-5454545	1/1/2015	BR-1506-000002	1,212.00	0.00
		BP-5454545	1/1/2015	BR-1506-000002	1,212.00	0.00
		1	6/2/2015	BP-1506-000010	0.00	5,500.00
		1	6/2/2015	BP-1506-000010	0.00	5,500.00
		3	6/18/2015	BP-1506-000015	0.00	1,522.00

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A/c Payable for Emps.Security Deposit	45	3	6/18/2015	BP-1506-000015	0.00	1,522.00
	89	ss555555	2/4/2015	BP-1506-000001	0.00	5,000.00
		BP-5454545	1/1/2015	BR-1506-000002	1,212.00	0.00
		1	6/2/2015	BP-1506-000010	0.00	5,500.00
		3	6/18/2015	BP-1506-000015	0.00	1,522.00
A/c Payable Short Term Loan- Others	020260433	gh6676	2/2/2010	BP-1506-000002	0.00	4,545,545.00
	020260434	gh6676	2/2/2010	BP-1506-000002	0.00	4,545,545.00
	020260444	gh6676	2/2/2010	BP-1506-000002	0.00	4,545,545.00
	23	gh6676	2/2/2010	BP-1506-000002	0.00	4,545,545.00
		gh6676	2/2/2010	BP-1506-000002	0.00	4,545,545.00
		gh6676	2/2/2010	BP-1506-000002	0.00	4,545,545.00
	34	gh6676	2/2/2010	BP-1506-000002	0.00	4,545,545.00
	45	gh6676	2/2/2010	BP-1506-000002	0.00	4,545,545.00
		gh6676	2/2/2010	BP-1506-000002	0.00	4,545,545.00
	89	gh6676	2/2/2010	BP-1506-000002	0.00	4,545,545.00
Cash at Bank	020260433	123456	6/17/2015	BP-1506-000004	0.00	59,100.00
		456	6/18/2015	BP-1506-000005	0.00	21,230.00
		2291721	6/21/2015	BP-1506-000006	0.00	59,100.00
		2291722	6/21/2015	BP-1506-000007	0.00	59,100.00
		2291722	6/21/2015	BP-1506-000008	0.00	59,100.00
	020260434	123456	6/17/2015	BP-1506-000004	0.00	59,100.00
		456	6/18/2015	BP-1506-000005	0.00	21,230.00
		2291721	6/21/2015	BP-1506-000006	0.00	59,100.00
		2291722	6/21/2015	BP-1506-000007	0.00	59,100.00
		2291722	6/21/2015	BP-1506-000008	0.00	59,100.00
	020260444	123456	6/17/2015	BP-1506-000004	0.00	59,100.00
		456	6/18/2015	BP-1506-000005	0.00	21,230.00
		2291721	6/21/2015	BP-1506-000006	0.00	59,100.00
		2291722	6/21/2015	BP-1506-000007	0.00	59,100.00
		2291722	6/21/2015	BP-1506-000008	0.00	59,100.00
	23	123456	6/17/2015	BP-1506-000004	0.00	59,100.00
		123456	6/17/2015	BP-1506-000004	0.00	59,100.00
		123456	6/17/2015	BP-1506-000004	0.00	59,100.00
		456	6/18/2015	BP-1506-000005	0.00	21,230.00
		456	6/18/2015	BP-1506-000005	0.00	21,230.00
		456	6/18/2015	BP-1506-000005	0.00	21,230.00
		2291721	6/21/2015	BP-1506-000006	0.00	59,100.00

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Cash at Bank	23	2291721	6/21/2015	BP-1506-000006	0.00	59,100.00
		2291721	6/21/2015	BP-1506-000006	0.00	59,100.00
		2291722	6/21/2015	BP-1506-000007	0.00	59,100.00
		2291722	6/21/2015	BP-1506-000007	0.00	59,100.00
		2291722	6/21/2015	BP-1506-000007	0.00	59,100.00
		2291722	6/21/2015	BP-1506-000008	0.00	59,100.00
		2291722	6/21/2015	BP-1506-000008	0.00	59,100.00
		2291722	6/21/2015	BP-1506-000008	0.00	59,100.00
	34	123456	6/17/2015	BP-1506-000004	0.00	59,100.00
		456	6/18/2015	BP-1506-000005	0.00	21,230.00
		2291721	6/21/2015	BP-1506-000006	0.00	59,100.00
		2291722	6/21/2015	BP-1506-000007	0.00	59,100.00
		2291722	6/21/2015	BP-1506-000008	0.00	59,100.00
	45	123456	6/17/2015	BP-1506-000004	0.00	59,100.00
		123456	6/17/2015	BP-1506-000004	0.00	59,100.00
		456	6/18/2015	BP-1506-000005	0.00	21,230.00
		456	6/18/2015	BP-1506-000005	0.00	21,230.00
		2291721	6/21/2015	BP-1506-000006	0.00	59,100.00
		2291721	6/21/2015	BP-1506-000006	0.00	59,100.00
		2291722	6/21/2015	BP-1506-000007	0.00	59,100.00
		2291722	6/21/2015	BP-1506-000007	0.00	59,100.00
		2291722	6/21/2015	BP-1506-000008	0.00	59,100.00
		2291722	6/21/2015	BP-1506-000008	0.00	59,100.00
	89	123456	6/17/2015	BP-1506-000004	0.00	59,100.00
		456	6/18/2015	BP-1506-000005	0.00	21,230.00
		2291721	6/21/2015	BP-1506-000006	0.00	59,100.00
		2291722	6/21/2015	BP-1506-000007	0.00	59,100.00
		2291722	6/21/2015	BP-1506-000008	0.00	59,100.00