

ABC Demo LTD

Dhaka,Gulshan-1

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

Payee Wise Cheque Register

Sub Ledger	Bank Name	Cheque No	Vchr Number	Cheque DT	Debit Amount	Credit Amount
A A Malek Enterprise	Cash at Bank	456	BP-1506-000005	6/18/2015	0.00	21,230.00
	Cash at Bank	456	BP-1506-000005	6/18/2015	0.00	21,230.00
	Cash at Bank	456	BP-1506-000005	6/18/2015	0.00	21,230.00
	Cash at Bank	456	BP-1506-000005	6/18/2015	0.00	21,230.00
	Cash at Bank	456	BP-1506-000005	6/18/2015	0.00	21,230.00
	Cash at Bank	456	BP-1506-000005	6/18/2015	0.00	21,230.00
	Cash at Bank	456	BP-1506-000005	6/18/2015	0.00	21,230.00
	Cash at Bank	456	BP-1506-000005	6/18/2015	0.00	21,230.00
	Cash at Bank	456	BP-1506-000005	6/18/2015	0.00	21,230.00
	Cash at Bank	456	BP-1506-000005	6/18/2015	0.00	21,230.00
A K Enterprise, Trisal, Mymensingh	Cash at Bank	123456	BP-1506-000004	6/17/2015	0.00	59,100.00
	Cash at Bank	123456	BP-1506-000004	6/17/2015	0.00	59,100.00
	Cash at Bank	123456	BP-1506-000004	6/17/2015	0.00	59,100.00
	Cash at Bank	123456	BP-1506-000004	6/17/2015	0.00	59,100.00
	Cash at Bank	123456	BP-1506-000004	6/17/2015	0.00	59,100.00
	Cash at Bank	123456	BP-1506-000004	6/17/2015	0.00	59,100.00
	Cash at Bank	123456	BP-1506-000004	6/17/2015	0.00	59,100.00
	Cash at Bank	123456	BP-1506-000004	6/17/2015	0.00	59,100.00
	Cash at Bank	123456	BP-1506-000004	6/17/2015	0.00	59,100.00
	Cash at Bank	123456	BP-1506-000004	6/17/2015	0.00	59,100.00
	Cash at Bank	123456	BP-1506-000004	6/17/2015	0.00	59,100.00
	Cash at Bank	2291721	BP-1506-000006	6/21/2015	0.00	59,100.00
	Cash at Bank	2291721	BP-1506-000006	6/21/2015	0.00	59,100.00
	Cash at Bank	2291721	BP-1506-000006	6/21/2015	0.00	59,100.00
	Cash at Bank	2291721	BP-1506-000006	6/21/2015	0.00	59,100.00
	Cash at Bank	2291721	BP-1506-000006	6/21/2015	0.00	59,100.00
	Cash at Bank	2291721	BP-1506-000006	6/21/2015	0.00	59,100.00
	Cash at Bank	2291721	BP-1506-000006	6/21/2015	0.00	59,100.00
	Cash at Bank	2291721	BP-1506-000006	6/21/2015	0.00	59,100.00
	Cash at Bank	2291721	BP-1506-000006	6/21/2015	0.00	59,100.00
	Cash at Bank	2291721	BP-1506-000006	6/21/2015	0.00	59,100.00
	Cash at Bank	2291721	BP-1506-000006	6/21/2015	0.00	59,100.00
	Cash at Bank	2291721	BP-1506-000006	6/21/2015	0.00	59,100.00
	Cash at Bank	2291722	BP-1506-000007	6/21/2015	0.00	59,100.00
	Cash at Bank	2291722	BP-1506-000007	6/21/2015	0.00	59,100.00
	Cash at Bank	2291722	BP-1506-000007	6/21/2015	0.00	59,100.00

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A K Enterprise, Trisal, Mymensingh	Cash at Bank	2291722	BP-1506-000007	6/21/2015	0.00	59,100.00
	Cash at Bank	2291722	BP-1506-000007	6/21/2015	0.00	59,100.00
	Cash at Bank	2291722	BP-1506-000007	6/21/2015	0.00	59,100.00
	Cash at Bank	2291722	BP-1506-000007	6/21/2015	0.00	59,100.00
	Cash at Bank	2291722	BP-1506-000007	6/21/2015	0.00	59,100.00
	Cash at Bank	2291722	BP-1506-000007	6/21/2015	0.00	59,100.00
	Cash at Bank	2291722	BP-1506-000007	6/21/2015	0.00	59,100.00
	Cash at Bank	2291722	BP-1506-000008	6/21/2015	0.00	59,100.00
	Cash at Bank	2291722	BP-1506-000008	6/21/2015	0.00	59,100.00
	Cash at Bank	2291722	BP-1506-000008	6/21/2015	0.00	59,100.00
	Cash at Bank	2291722	BP-1506-000008	6/21/2015	0.00	59,100.00
	Cash at Bank	2291722	BP-1506-000008	6/21/2015	0.00	59,100.00
	Cash at Bank	2291722	BP-1506-000008	6/21/2015	0.00	59,100.00
	Cash at Bank	2291722	BP-1506-000008	6/21/2015	0.00	59,100.00
	Cash at Bank	2291722	BP-1506-000008	6/21/2015	0.00	59,100.00
	Cash at Bank	2291722	BP-1506-000008	6/21/2015	0.00	59,100.00
	Cash at Bank	2291722	BP-1506-000008	6/21/2015	0.00	59,100.00
	Cash at Bank	2291722	BP-1506-000008	6/21/2015	0.00	59,100.00