

# ABC Demo LTD

## Cash Book

Period 23-06-2014 To 23-06-2015

| Date       | Particulars   | Voucher No     | Debit  | Credit | Balance   |
|------------|---|----------------|--------|--------|-----------|
| 23-06-2014 | Cash-in-hand :  |                | -      | -      | -         |
| 20-06-2015 | Sales : Lease Unit, Madaripur :                                   | CR-1506-000015 | -      | 50,000 | (50,000)  |
| 20-06-2015 | Sales : Lease Unit, Feni :  | CR-1506-000016 | -      | 78,000 | (128,000) |
| 21-06-2015 | A/c Payable for Emps.Security Deposit :                           | CP-1506-000007 | 5,100  | -      | (122,900) |
|            | fgfgfgfgf:MEHEDI  |                |        |        |           |
| 21-06-2015 | A/c Payable for Stockist Security : 116001-A S Enterprise, Dhaka. | CP-1506-000008 | 52,100 | -      | (70,800)  |
|            | fdfdfdf:Mehedi Hasan  |                |        |        |           |
| 22-06-2015 | A/c Payable for Emps.Security Deposit :                           | CP-1506-000009 | 25,100 | -      | (45,700)  |
|            | Memo 1:Bismillah Polythine Store Dhaka                            |                |        |        |           |
| 22-06-2015 | A/c Payable for Emps.Security Deposit :                           | CP-1506-000010 | 5,855  | -      | (39,845)  |
|            | Voucher Narration / Memo sds:Shatabdi Chemical Works, Dhaka.      |                |        |        |           |

Transactional Balance

88,155

128,000

Closing Balance

(39,845)