

ABC Demo LTD

SUB LEDGER BY GROUP

From :1/1/2015To :7/1/2015

Account Code : 135 Account Name: A/c. payable- for goods and Analysis Group: Suppliers
supplies

| Date | Reference | Narration | Debit Amount | Credit Amount | Cumulative Bal. | Type |
|---|----------------|----------------------|--------------|---------------|-----------------|------|
| Abedin Enterprise Dhaka. | | | | | | |
| 06/24/2015 | BP-1506-000001 | Voucher Narration | 9800.00 | 0.00 | 19300.00 | |
| Sub Total(Abedin Enterprise Dhaka.) | | | 19300.00 | 0.00 | | |
| Total Amount(From :1/1/2015To :7/1/2015) | | | 19300.00 | 0.00 | | |