

# ABC Demo LTD

Dhaka,Gulshan-1

Report Start :17-01-2015End :17-06-2015

Subsidiary : Customers

Account : Accounts recivable- Trade

Code	Name	Debit	Credit
1497	Accounts recivable- Trade	-	-
1498	A/c Receivable : Habibur Rahman, Patuakhali.	-	-
1499	A/c Receivable : Almas Super Shop, Dhanmondi, Dhaka.	-	-
1500	A/c Receivable : Cash & Carry Pharma, Motijheel, Dhaka.	-	-
1501	A/c Receivable : Nandan Mega Shop, Kakrail, Dhk.	-	-
1502	A/c Receivable : Nandan Megha Shop. Uttara, Dhaka.	-	-
1503	A/c Receivable : Nandan Megha Shop, Mirpur, Dhaka.	-	-
1504	A/c Receivable : Carre Family, Dhaka.	-	-
1505	A/c Receivable : Chandana Store, Kamarkhali.	-	-
1506	A/c Receivable : Nirmal Chandra Banik, Tekerhat.	-	-
1507	A/c Receivable : Gokul CH. Shah, Madaripur.	-	-
1508	A/c Receivable : A.S.Enterprise, Kawranbazar, Dhaka	-	-
1509	A/c Receivable : Tanbin Import & Export	-	-
1510	A/c Receivable : Hossain Traders Bhola.	-	-
1511	A/c Receivable : Shamal Krishna Shaha, Perojpur.	-	-
1512	A/c Receivable : Humayun Brothers, Barisal.	-	-
1513	A/c Receivable : GMG Airlines Limited	-	-
1514	A/c Receivable : Stop and Shop	-	-
1515	A/c Receivable : Nipun Crafts Limited	-	-
1516	A/c Receivable : Maya Biscuit Fact, Patuakhali.	-	-
1517	A/c Receivable : Sonali Traders-Party	-	-
1518	A/c Receivable : Kemico Pharmaceuticals Limited.	-	-
1519	A/c Receivable : Miscellineous	-	-
1520	A/c Receivable : Swapan KR. Das, Patuakhali.	-	-
1521	A/c Receivable : Nurani Store, Shatkhira.	-	-
1522	A/c Receivable : Azmir Store, Kaligong.	-	-
1523	A/c Receivable : Sonali Taders, Dhaka.	-	-
1524	A/c Receivable : Shah Alam, Ctg, Sales Centre.	-	-
1525	A/c Receivable : Sun-Mun Traders, Jessore.	-	-
1526	A/c Receivable : Bogra RSO	-	-
1527	A/c Receivable : Momotaz Store, Rajshahi.	-	-
1528	A/c Receivable : Barisal RSO	-	-
1529	A/c Receivable : Dhaka RSO	-	-

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1530	A/c Receivable : Chittagong RSO	-	-
1531	A/c Receivable : Vairab RSO	-	-
1532	A/c Receivable : Sylhet RSO	-	-
1533	A/c Receivable : Khulna RSO	-	-
1534	A/c Receivable : Noakhali RSO	-	-
1535	A/c Receivable : Mymensingh RSO	-	-
1536	A/c Receivable : Rajshahi RSO	-	-
1537	A/c Receivable : Rangpur RSO	-	-
1538	A/c Receivable : Trade	-	-
1539	A/c Receivable : Yunus Miah, Sales Centre Jessore.	-	-
1540	A/c Receivable : Dhaka RSO (North)	-	-
1541	A/c Receivable : Barguna RSO	-	-
1542	A/c Receivable : Rahimafrroz Superstore Ltd, Dhaka	-	-
1543	A/c Receivable : C.S.D Dhaka. Cantt.	-	-
1544	A/c Receivable : Nandan Megha Shop. Gulshan, Dhaka.	-	-
1545	A/c Receivable : Mina Bazar, Dhaka	-	-
1546	A/c Receivable : Pick & Pay Super Store, Dhaka	-	-
1547	A/c Receivable : Oceania, Mirpur, Dhaka	-	-
1548	A/c Receivable : Shop N Save Ltd. Ultra, Dhaka.	-	-
1549	A/c Receivable : Family Needs Ltd. Ultra, Dhaka.	-	-
1550	A/c Receivable : P Q S (Central) Ultra, Dhaka.	-	-
1551	A/c Receivable : Trust Family Needs, Ultra, Dhaka	-	-
1552	A/c Receivable : Men Hart Shopping, Dhaka	-	-
1553	A/c Receivable : Kena Kata Ltd.Kakrial, Dhaka	-	-
1554	A/c Receivable : Fortune City, Ultra, Dhaka	-	-
1555	A/c Receivable : 3.S.Shopping Mall, Uttara, Dhaka.	-	-
1556	A/c Receivable : Pacific Super Centre, Dhaka	-	-
1557	A/c Receivable : Comilla RSO	-	-
1558	A/c Receivable : Lavander, Dhaka	-	-
1559	A/c Receivable : Etc	-	-
1560	A/c Receivable : S.H.Enterprise , Sutrapur,Dhaka.	-	-
1561	A/c Receivable : Amanath Emterprise, Agrabad, Ctg.	-	-
1562	A/c Receivable : xx	-	-
1563	A/c Receivable : Standard Foods Limited	-	-
1564	A/c Receivable : Sayod Enterprise, Bagerhat.	-	-
1565	A/c Receivable : Macca Store, Khulna Sadar.	-	-
1566	A/c Receivable : M. R. Brothers, Magura	-	-

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Report Start :17-01-2015End :17-06-2015

1567	A/c Receivable : Apex Tannery Ltd	-	-
1568	A/c Receivable : Hossain Trading, Sylhet	-	-
1569	A/c Receivable : Bangladesh Biman	-	-
1570	A/c Receivable : Pharma Aids Limited	-	-
1571	A/c Receivable : Sulab Store, Mymensingh.	-	-
1572	A/c Receivable : Mahbub Store,Kalishowari.	-	-
1573	A/c Receivable : Nandan Mega Shop, Dhanmondi, Dhk.	-	-
1574	A/c Receivable : Younus Miah,Chittagong Sales Centre	-	-
1575	A/c Receivable : Howlader Enterprise, Perojpur.	-	-
1576	A/c Receivable : Abdur Rab, Barisal.	-	-
1577	A/c Receivable : Rahim Store, Dinajpur.	-	-
1578	A/c Receivable : Gouranga Thakur, Amtali.	-	-
1579	A/c Receivable : Abdul Hafiz Khan. S/R. Barisal.	-	-
1580	A/c Receivable : Mahbubul Islam, Bogra Sales Centre	-	-
1581	A/c Receivable : Abul Bashar, Jessore Sales Centre	-	-
1582	A/c Receivable : Shahdat Hossain, Jessore Sales Centre	-	-
1583	A/c Receivable : Mohiuddin, Sylhet Sales Centre.	-	-
1584	A/c Receivable : Azad Store, Charfession.	-	-
1585	A/c Receivable : Jalaluddin Shamim.Barisal	-	-
1586	A/c Receivable : Barisal Sales Centre.	-	-
1587	A/c Receivable : Dhaka Sales Centre.	-	-
1588	A/c Receivable : Chittagong Sales Centre.	-	-
1589	A/c Receivable : Bogra Sales Centre.	-	-
1590	A/c Receivable : Sylhet Sales Centre.	-	-
1591	A/c Receivable : Khulna Sales Centre.	-	-
1592	A/c Receivable : Nabi Store, Chittagong.	-	-
1593	A/c Receivable : Amol Krishna Gosh.	-	-
1594	A/c Receivable : Atun Distribution.Pabna	-	-
1595	A/c Receivable : Sarder Store, Magura.	-	-
1596	A/c Receivable : Mukul Traders. Bogra.	-	-
1597	A/c Receivable : Azim & Brothers, Chittagong.	-	-
1598	A/c Receivable : Harun & Sons, Rangpur.	-	-
1599	A/c Receivable : Staple Import House, Bhutan	-	-
1600	A/c Receivable : Family Mart Super Shop Ltd.	-	-
1601	A/c Receivable : Bafwwa Best Buy, Dhaka.	-	-
1602	A/c Receivable : G. M. G. Air Lines Ltd.	-	-

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1603	A/c Receivable : Stop N. Shop, Dhanmondi.	-	-
1604	A/c Receivable : Nipun Crafts Ltd.	-	-
1605	A/c Receivable : Air Parabat Ltd, Dhaka.	-	-
1606	A/c Receivable : H. N. P. Family Mart.	-	-
1607	A/C Receivable : Premier Leasing & Finance Limited.	-	-
1608	A/c Receivable : Chemico Labratories Ltd.	-	-
1609	A/c Receivable : Trade Fair-2001.	-	-
1610	A/c Receivable : Sabuj Trading Corp, Khander Bazar, Bogra.	-	-
1611	A/c Receivable : Green Line Paribhan	-	-
1612	A/c Receivable : E-Zone, Kamal Kasna, Rongpur.	-	-
1613	A/c Receivable : Isha Trade Link , Rangpur	-	-
1614	A/C Receivable : Nazmul Store (Hawker)Moughbazar	-	-
1615	A/c Receivable : Montaj Ali, Rajshahi	-	-
1616	A/c Receivable : Ocean Shoping Mall	-	-
1617	A/C Receivable : Amana Super Merket,Uttara	-	-
1618	A/C Receivable : Shefat Enterprise,Satkhira	-	-
1619	A/C Receivable : Mollah Store, Noakhali	-	-
1620	A/C Receivable : Tokyo Super Shop,Uttara	-	-
1621	A/C Receivable : Jamal Store, N. gonj	-	-
1622	A/C Receivable : Zahid Hossain , Comilla,(Captan Bazar)	-	-
1623	A/C Receivable : Elevate,Balughat	-	-
1624	A/c Receivable : EPIQUE Home Appliances Ltd.	-	-
1625	A/C Receivable : D2 K Shopping Mart	-	-
1626	A/c Receivable : Komal Store, Perojpur(Khulna)	-	-
1627	A/c Receivable : Hasan & Brothers , Mongla	-	-
1628	A/c Receivable : Retail Sales	-	-
1629	A/C Receivable : Khan Dept. Store, Mohammadpur.	-	-
1630	A/c Receivable : Bappi Store, Bagarhat, Khulna.	-	-
1631	A/C Receivable : City Shopping Mall (Pvt.) Ltd.	-	-
1632	A/C Receivable : Afzal Store, Bagerhat, Khulna.	-	-
1633	A/C Receivable : Anjuman store,Koyra,Khulna.	-	-
1634	A/C Receivable : G.Q Ballpen Ind. Ltd. Dhaka.	-	-
1635	A/C Receivable : Ahamadia Enterprise, Ctg.	-	-
1636	A/c Receivable : Bismillah Traders, Khulna.	-	-
1637	A/c Receivable : Zihad Store & Confec, Noakhali.	-	-
1638	A/c Receivable : B D R Shop , Rifles Square	-	-

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Report Start :17-01-2015End :17-06-2015

1639	A/C Receivable : Sikder Enterprise, Barisal.	-	-
1640	A/c Receivable : Nazrul Traders, Rajshahi.	-	-
1641	A/C Receivable : Medinova Medical Services Ltd, Dhk	-	-
1642	A/C Receivable : Lucky Store, Mymensing.	-	-
1643	A/C Receivable : Global Insurance , Dhk	-	-
1644	A/C Receivable : Bodrul Enterprise, Sylhet.	-	-
1645	A/C Receivable : Dhali Super Store, Gulsan-02.	-	-
1646	A/C Receivable : G-Mart Super Market Ltd.	-	-
1647	A/C Receivable : Cube Pack, Puran Paltan	-	-
1648	A/c Receivable : ETCL	-	-
1649	A/c Receivable : Bangladesh Bank, Motijheel, Dhaka.	-	-
1650	A/c Receivable : Mahbub Traders, Mymensingh	-	-
1651	A/c Receivable : Solaman Store, Noakhali.	-	-
1652	A/c Receivable : Gorar Bazar Super Shop, Mirpur	-	-
1653	A/c Receivable : Khondoker Corporation, Vairab.	-	-
1654	A/c Receivable : Police Shoping Mall, Rajarbagh, Dhaka	-	-
1655	A/c Receivable : Enjoy, 345 Segun Bagicha, Dhaka	-	-
1656	A/c Receivable : A Zaman Enterprise, Comilla.	-	-
1657	A/c Receivable : Clean House, Raynagar, Sylhet.	-	-
1658	A/c Receivable : Mamun Enterprise, Rajshahi	-	-
1659	A/c Receivable : Markup Sales & Distribution, Dhaka (North)	-	-
1660	A/c Receivable : Petro Synthetic Products Ltd.	-	-
1661	A/c Receivable : Nishat Enterprise, Sylhet	-	-
1662	A/c Receivable : Abul & Sons, Jossore	-	-
1663	A/c Receivable : Prottasha Trading, Borguna	-	-
1674	Goods Transfer : Harun & Sons, Rangpur	-	-
2762	Anamul Hoque	-	-
2763	Md. Faisal Miah	-	-
2764	Anamul Hoque	-	-
2765	Sohel Rana	-	-
2766	Md. Faisal Miah	-	-
2767	Md. Faisal Miah	-	-
2768	Md. Faisal Miah	-	-
2769	Md. Faisal Miah	-	-
2770	Masud Rana	-	-
2771	Rahman	-	-

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Dhaka,Gulshan-1

Report Start :17-01-2015End :17-06-2015

2772	Rahman	-	-
2773	shahin	-	-
2774	shahinoor	-	-
2775	abdullah	-	-
2776	Afnan	-	-
2777	Monir Hossain	-	-
2778	faishalufdidn	-	-