

# ABC Demo LTD

## Cash Book

Wednesday, June 17, 2015

Period 1/17/2015 To 6/17/2015

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| Date                         | Particulars                           | Voucher# | SL# | Debit      | Credit | Balance    |
|------------------------------|---------------------------------------|----------|-----|------------|--------|------------|
| 1/17/2015                    | Cash-in-hand                          |          |     | -          | -      | 50,000.00  |
|                              |                                       |          |     |            |        |            |
| 6/11/2015                    | Accounts recivable-Trade              | CR       |     | -          | -      | 50,000.00  |
|                              | 36-MD.FAISHAL UDDIN                   |          |     |            |        |            |
| 6/11/2015                    | A. G. M. Expense                      | CP       |     | 52,000.00  | -      | 102,000.00 |
|                              |                                       |          |     |            |        |            |
| 6/13/2015                    | A/c`s Payable : Salary                | CR       |     | 56,000.00  | -      | 158,000.00 |
|                              |                                       |          |     |            |        |            |
| 6/13/2015                    | A/c Payable for Emps.Security Deposit | CR       |     | 5,000.00   | -      | 163,000.00 |
|                              |                                       |          |     |            |        |            |
| 6/13/2015                    | A/c Payable for Emps.Security Deposit | CR       |     | 511,100.00 | -      | 674,100.00 |
|                              |                                       |          |     |            |        |            |
| 6/13/2015                    | A/c Payable for Emps.Security Deposit | CR       |     | 25,000.00  | -      | 699,100.00 |
|                              |                                       |          |     |            |        |            |
| 6/15/2015                    | Accounts payable- for expense         | CP       |     | 5,222.00   | -      | 704,322.00 |
|                              |                                       |          |     |            |        |            |
| 6/15/2015                    | A/c Payable for Emps.Security Deposit | CP       |     | 51,000.00  | -      | 755,322.00 |
|                              |                                       |          |     |            |        |            |
| <b>Transactional Balance</b> |                                       |          |     | 705,322.00 | -      |            |
| <b>Closing Balance</b>       |                                       |          |     |            |        | 755,322.00 |