

ABC Demo LTD

SUB LEDGER BY GROUP

From 1/1/2015To 12/31/2015

Date	Reference	Narration	Debit Amount	Credit Amount	Cummulative Bal	Type
Sonali Perfumery & Chemical Supply						
7/2/2015 2:56:20 PM	BP-1507-000004	test adgreen	20000.0000	0.0000		
7/2/2015 3:06:19 PM	BP-1507-000006	Mitali flower test	5000.0000	0.0000		
7/2/2015 3:01:47 PM	BP-1507-000004	test adgreen	5000.0000	0.0000		
7/2/2015 3:29:26 PM	BP-1507-000007	sdsd	55222.0000	0.0000		

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