

# Usha Navigation

Dhaka,Uttara

As On : 01 January, 2014 To 25 June, 2015

## Cheque Book Wise Cheque Register

Acc Name	Cheque Book No	Cheque No	Cheque Date	Voucher Number	Debit	Credit
A/c. payable- for goods and supplies	020260433	3	6/19/2015	BP-1506-000001	0.00	19,300.00
	020260434	3	6/19/2015	BP-1506-000001	0.00	19,300.00
	020260444	3	6/19/2015	BP-1506-000001	0.00	19,300.00
	23	3	6/19/2015	BP-1506-000001	0.00	19,300.00
		3	6/19/2015	BP-1506-000001	0.00	19,300.00
		3	6/19/2015	BP-1506-000001	0.00	19,300.00
	34	3	6/19/2015	BP-1506-000001	0.00	19,300.00
	45	3	6/19/2015	BP-1506-000001	0.00	19,300.00
		3	6/19/2015	BP-1506-000001	0.00	19,300.00
	89	3	6/19/2015	BP-1506-000001	0.00	19,300.00
Accounts payable- for expense	020260433	8292	6/27/2015	BP-1506-000003	0.00	1,031,500.00
	020260434	8292	6/27/2015	BP-1506-000003	0.00	1,031,500.00
	020260444	8292	6/27/2015	BP-1506-000003	0.00	1,031,500.00
	23	8292	6/27/2015	BP-1506-000003	0.00	1,031,500.00
		8292	6/27/2015	BP-1506-000003	0.00	1,031,500.00
		8292	6/27/2015	BP-1506-000003	0.00	1,031,500.00
	34	8292	6/27/2015	BP-1506-000003	0.00	1,031,500.00
	45	8292	6/27/2015	BP-1506-000003	0.00	1,031,500.00
		8292	6/27/2015	BP-1506-000003	0.00	1,031,500.00
	89	8292	6/27/2015	BP-1506-000003	0.00	1,031,500.00
Advance Loan/Drawing	020260433	8287	6/9/2015	BP-1506-000004	0.00	1,500.00
	020260434	8287	6/9/2015	BP-1506-000004	0.00	1,500.00
	020260444	8287	6/9/2015	BP-1506-000004	0.00	1,500.00
	23	8287	6/9/2015	BP-1506-000004	0.00	1,500.00
		8287	6/9/2015	BP-1506-000004	0.00	1,500.00
		8287	6/9/2015	BP-1506-000004	0.00	1,500.00
	34	8287	6/9/2015	BP-1506-000004	0.00	1,500.00
	45	8287	6/9/2015	BP-1506-000004	0.00	1,500.00
		8287	6/9/2015	BP-1506-000004	0.00	1,500.00
	89	8287	6/9/2015	BP-1506-000004	0.00	1,500.00
Local Rates & Taxes	020260433	8290	6/19/2015	BP-1506-000002	0.00	1,065,521.00
	020260434	8290	6/19/2015	BP-1506-000002	0.00	1,065,521.00
	020260444	8290	6/19/2015	BP-1506-000002	0.00	1,065,521.00
	23	8290	6/19/2015	BP-1506-000002	0.00	1,065,521.00
		8290	6/19/2015	BP-1506-000002	0.00	1,065,521.00

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Local Rates & Taxes	23	8290	6/19/2015	BP-1506-000002	0.00	1,065,521.00
	34	8290	6/19/2015	BP-1506-000002	0.00	1,065,521.00
	45	8290	6/19/2015	BP-1506-000002	0.00	1,065,521.00
		8290	6/19/2015	BP-1506-000002	0.00	1,065,521.00
	89	8290	6/19/2015	BP-1506-000002	0.00	1,065,521.00