

ABC Demo LTD

Bank Book Cash at Bank123456987:Al Arafha Islamic Bank Ltd:Banani

Period 1/1/2015 To 12/31/2015

Date	Particulars	Voucher No	Debit	Credit	Balance
1/1/2015	123456987:Al Arafha Islamic Bank Ltd:Banani		-	-	250,000.00
7/2/2015	123456987:Al Arafha Islamic Bank Ltd:Banani sdsd 12 Sonali Perfumery & Chemical Supply	BP-1507-000007	55,767.36	-	305,767.36
7/2/2015	A/c Payable for Emps.Security Deposit sdsd 12 Sonali Perfumery & Chemical Supply	BP-1507-000007	-	56,966.69	248,800.67
7/2/2015	A/c. payable- for goods and supplies sdsd 12 Sonali Perfumery & Chemical Supply	BP-1507-000007	-	55,222.00	193,578.67
7/2/2015	A/c Payable for Stockist Security sdsd 2291721 Furnitures Musuem , Barisal	BP-1507-000001	-	45,220.00	148,358.67
7/2/2015	A/c Payable for Emps.Security Deposit sdsd 2291721 Furnitures Musuem , Barisal	BP-1507-000001	-	45,100.00	103,258.67
7/2/2015	123456987:Al Arafha Islamic Bank Ltd:Banani sdsd 2291729 Furnitures Musuem , Barisal	BP-1507-000001	-	4,522.00	98,736.67
7/2/2015	Accounts payable- for expense sdsd 2291729 Furnitures Musuem , Barisal	BP-1507-000001	-	4,455.00	94,281.67
7/2/2015	A/c Payable for Emps.Security Deposit ddf 2291723 Sumon Food Barisal	BP-1507-000002	-	41,110.00	53,171.67
7/2/2015	A/c Payable for Stockist Security ddf 2291723 Sumon Food Barisal	BP-1507-000002	-	4,000.00	49,171.67
7/2/2015	123456987:Al Arafha Islamic Bank Ltd:Banani sfsd 2291729 Yunus Miah Barisal.	BP-1507-000003	-	5,622.00	43,549.67
7/2/2015	Accounts recivable- Trade sfsd 2291729 Yunus Miah Barisal.	BP-1507-000003	-	333.00	43,216.67
7/2/2015	A/c. payable- for goods and supplies test adgreen 8287 Adgreen	BP-1507-000004	-	20,000.00	23,216.67
7/2/2015	A/c Payable Short Term Loan- Others mm 2291723 Mahmud Food Ind, Barisal	BP-1507-000005	-	444.00	22,772.67
7/2/2015	A/c Payable for Emps.Security Deposit mm 2291723 Mahmud Food Ind, Barisal	BP-1507-000005	-	888.00	21,884.67
7/2/2015	A/c. payable- for goods and supplies test adgreen 8288 Adgreen	BP-1507-000004	-	5,000.00	16,884.67
7/2/2015	A/c. payable- for goods and supplies Mitali flower test 8300 Mitali Flour Mills, Barisal	BP-1507-000006	-	5,000.00	11,884.67
7/4/2015	A/c Payable for Emps.Security Deposit Memo 2291733 Bangladesh Saw Mill , Barisal.	BP-1507-000008	-	5,000.00	6,884.67

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7/4/2015	123456987:Al Arafha Islamic Bank Ltd:Banani Memo 2291733 Bangladesh Saw Mill , Barisal.	BP-1507-000008	10,100.00	-	16,984.67
7/6/2015	123456987:Al Arafha Islamic Bank Ltd:Banani 2291721 Mitali Flour Mills, Barisal	BP-1507-000009	50,000.00	-	66,984.67
7/6/2015	123456987:Al Arafha Islamic Bank Ltd:Banani 2291729	BP-1507-000010	2,000.00	-	68,984.67
7/6/2015	123456987:Al Arafha Islamic Bank Ltd:Banani Cheque issue cheking 2291731 Mitali Traders.	BP-1507-000011	6,000.00	-	74,984.67
7/6/2015	123456987:Al Arafha Islamic Bank Ltd:Banani dfgh 2291732	BP-1507-000012	80,000.00	-	154,984.67
7/6/2015	A/c Payable Short Term Loan- Others shahinoor 2291733 Mitali Flour Mills, Barisal	BP-1507-000013	-	500,000.00	(345,015.33)
7/6/2015	Consultation Fees 2291730	BP-1507-000014	-	5,000.00	(350,015.33)
Transactional Balance			203,867.36	803,882.69	
Closing Balance					(350,015.33)