

Chemico Limited

Schedule Report of

Customers A/C

From 01/01/2004 To 31/01/2004

All

Printing Date 11/17/2004

Code	Name	Opening	Dr. Amount	Cr. Amount	Balance
12003001	Customers A/c: General	26,016,666.00	15,868,145.00	16,525,585.00	25,359,226.00
12003002	Customers A/c: Sagor Group	4,602,038.00	2,029,785.00	0.00	6,631,823.00
12003003	Customers A/c: Ctg. Branch	5,554,012.00	2,319,515.00	1,457,765.00	6,415,762.00
		<u>36,172,716.00</u>	<u>20,217,445.00</u>	<u>17,983,350.00</u>	<u>38,406,811.00</u>