



ENTRY DATE: 11/10/17 04:10:42  
TIME : 04:10:42 pm

## Bank Payment Voucher

Number : 12  
Date: 15/04/2017

Bank Code: 10121

Bank Title: Bank Al-Falah A/C # 525086  
(WTPL)

Cheque Ref: 0  
Cheque Date:

Journal Ref: 007/2017

Account Code	Title Account	Narration	Cost	Debit	Credit
			Centre	Rs	Rs
5038	Rent	Factory Rent for the Month of APR-2017 CHQ:02592604	0	400,000	
10121	Bank Al-Falah A/C # 0171-1005525086 (WORK T	Factory Rent for the Month of APR-2017 CHQ:02592604	0		400,000

Amount in Words: Zero Only

0

Prepered By

Approved By

Checked By

Recieved By