



Babylon Group

Mirpur 1, Darus Salam Road, Dhaka-1212, Salam Road, Dhaka-1212

Cheque Disbursement Slip

Cheque No	C-123X	Cheque Date	20/06/2021
Bank Name	HR BANK LIMITED	Cheque Amount	10.00
Account Number	121.125.58752	Account Name	Aboni Textile Ltd
Disbursed To		Disbursed On	

Invoice Nature	Invoice No#	Invoice Date	Invoice Amount	Bill Ref. #	Order No. #	Payment Date	VDS	TDS	Net Payable Amount
	5-2021-00007	20/06/2021	20.00	12345o	ATL-2021-01-0005	27/06/2021	5.00	5.00	10.00

Payable Head	AMOUNT
Total Order Amount :	0.00
Total Submitted Invoice Amount :	20.00
Total VDS Amount :	5.00
Total TDS Amount :	5.00
Net Payable Amount :	10.00

Printed By

Received By

Received Date