

ABC Demo LTD

Cash Payment Voucher

No : CP-1507-000010

Date: 06-Jul-2015

535-001	Current Assets , 535 , , Cash : Barisal Factory		
Name:	Mitali Flour Mills, Barisal		
Address:	Dhaka,Gulshan-1		
Accounts Code	Head of Accounts	Amount in Taka	
537-060	Current Assets , 537 , , 123456987:Al Arafha Islamic Bank Ltd:Banani	50,000.00	
In Words Taka:	Fifty Thousand Only	Total Amount :	50,000.00
Memo :			
<div>Prepared By Checked By Approved By Payee</div>			

ABC Demo LTD

Cash Payment Voucher

No : CP-1507-000010

Date: 06-Jul-2015