

# ABC Demo LTD

## Bank Payment Voucher

No: BP-1507-000017

Date: 08-Jul-2015

|  |   |         |            |              |                |
|--|---|---------|------------|--------------|----------------|
| Bank Name  | Al Arafha Islamic Bank Ltd  | A/C No: | 123456987  | A/c Type:    | Savings        |
| Cheque No:   | 2291729   | Date :  | 07/15/2015 |              |                |
| Paid To :  | Mitali Flour Mills, Barisal   |         |            |              |                |
| Address:   | Dhaka,Gulshan-1   |         |            |              |                |
| Accounts Code  | Head of Accounts  |         |            |              | Amount in Taka |
|  | Current Assets , 537 , , 147895623:Sonali Bank Ltd:Gulshan-1<br>123456987:Al Arafha Islamic Bank Ltd:Banani |         |            |              | 5,000.00       |
| Taka In Word :   | Five Thousand Only  |         |            | Total Taka : | 5,000.00       |
| Memo :   | cheque issue cheking  |         |            |              |                |
| <div>Prepared By</div> <div>Checked By</div> <div>Approved By</div> <div>Payee</div> |   |         |            |              |                |