

Bank Payment Voucher

Voucher No.

BPV-2024-056

Date

2024-06-12

Reference No.

REF-GH4578/BK/2024

Payee Details

Payee Name

John Doe Enterprises

Account Number

1357924680

Bank Name

ABC Bank Ltd.

Branch

Central Plaza Branch

IFSC/Swift Code

ABC12345

Payment Details

Description	Amount	Remarks
Invoice #INV-00988 Payment	3,500.00	Partial payment for supplies
Bank Charges	50.00	Transaction fee
Total		3,550.00

Amount in Words

Three Thousand Five Hundred Fifty Only

Mode of Payment

Online Transfer

Cheque/UTR No.

UTR56789123

Date of Transfer

2024-06-12

Prepared By

Authorized By

Received By

Important Notes:

- This voucher must be accompanied by all supporting documents, such as invoices and receipts.
- Ensure all details are accurate before processing payment.
- Authorized signatures are required for validity.
- This document serves as official proof of payment through the bank.

