



Cosmopolitan Industries (Pvt) Ltd.
Khajur Bagan, Bara Ashulia Savar, DHAKA Bangladesh
VENDOR PAYMENT VOUCHER

Voucher No. 2013001698	Reference No. 4500058175	Party Sheltech Engineering Ltd.
Voucher Date 24.11.2020	Invoice Date 24.11.2020	Ref(Aux) Two storied utility build
Voucher Status POSTED	Cheque No. TT/Others.	Trans. Currency BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10340032	HSBC Ac No. 015 - Issue	Adv to sheltech engg for two storied utility build	2010100001		4500058175 /	84.95		2,700,000.00		31,783.40
10360001	Advance against Assets / Capital Purchase	Paid to sheltech engg for two storied utility buil			4500058175 /	84.95	2,700,000.00		31,783.40	
Total							2,700,000.00	2,700,000.00	31,783.40	31,783.40

In Words (BDT) : TWO MILLION SEVEN HUNDRED THOUSAND BD TAKA AND ZERO PAISA

In Words (USD) : THIRTY-ONE THOUSAND SEVEN HUNDRED EIGHTY-THREE U.S.DOLLARS AND FORTY CENTS

Received By

Prepared By/Parked By

A1 Mamun
Posted By

Head of Dept.

CIO/Director