

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

Voucher No.	2113000735	Reference No.	DPBCOR166694DAK	Party	NISHAT MILLS LIMITED
Voucher Date	02.09.2021	Invoice Date	02.09.2021	Ref(Aux)	EXP/F-35/0116/2022
Voucher Status	POSTED	Cheque No.	TT/Others.	Trans. Currency	USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
30900940	Deferred Liability For Bank	Deferred Liability Creation to NISHAT MILLS LTD.	2010100001		BBCDAK141286 / CIP1	84.25		9,022,923.94		107,097.02
10360002	Advances against Raw Materials	Deferred Liability Creation to NISHAT MILLS LTD.	2010100001		BBCDAK141286 / CIP1	84.25	9,022,923.94		107,097.02	
Total							9,022,923.94	9,022,923.94	107,097.02	107,097.02

In Words (BDT) : NINE MILLION TWENTY-TWO THOUSAND NINE HUNDRED TWENTY-THREE BD TAKA AND NINETY-FOUR PAISA

In Words (USD) : ONE HUNDRED SEVEN THOUSAND NINETY-SEVEN U.S.DOLLARS AND TWO CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director