

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

Voucher No. 2126001118	Reference No. DPBCOR254861DAK	Party
Voucher Date 21.06.2022	Invoice Date 21.06.2022	Ref(Aux) EXP/F-35/1221/2022
Voucher Status POSTED	Cheque No.	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		BBCDAK238967 / CIPL	88.15		14,172,605.38		160,778.28
10360002	Advances against Raw Materials	Deferred Liability Creation to NISHAT MILLS LTD	2010100001		BBCDAK238967 / CIPL	88.15	14,172,605.38		160,778.28	
Total							14,172,605.38	14,172,605.38	160,778.28	160,778.28

In Words (BDT) : FOURTEEN MILLION ONE HUNDRED SEVENTY-TWO THOUSAND SIX HUNDRED FIVE BD TAKA AND THIRTY-EIGHT PAISA

In Words (USD) : ONE HUNDRED SIXTY THOUSAND SEVEN HUNDRED SEVENTY-EIGHT U.S.DOLLARS AND TWENTY-EIGHT CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director