

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

Voucher No.	2113003901	Reference No.	186BTB2213105	Party	NISHAT MILLS LIMITED
Voucher Date	08.06.2022	Invoice Date	08.06.2022	Ref(Aux)	EXP/F-35/1192/2022
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	Defered Liability For Bank	Deferred Liability Creation to NISHAT MILLS LTD	2010100001		075122060528 / CIPL	88.15		12,613,164.89		143,087.52
10360002	Advances against Raw Materials	Deferred Liability Creation to NISHAT MILLS LTD	2010100001		075122060528 / CIPL	88.15	12,613,164.89		143,087.52	
Total							12,613,164.89	12,613,164.89	143,087.52	143,087.52

In Words (BDT) : TWELVE MILLION SIX HUNDRED THIRTEEN THOUSAND ONE HUNDRED SIXTY-FOUR BD TAKA AND EIGHTY-NINE PAISA

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

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director