

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

Voucher No.	2113002918	Reference No.	DPBCBD238530DAK	Party	NISHAT MILLS LIMITED
Voucher Date	01.03.2022	Invoice Date	01.03.2022	Ref(Aux)	EXP/F-35/0862/2022
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		BBCDAK230763 / CIPL	85.05		13,165,786.78		154,800.55
10360002	Advances against Raw Materials	Deferred Liability Creation to NISHAT MILLS LTD	2010100001		BBCDAK230763 / CIPL	85.05	13,165,786.78		154,800.55	
Total							13,165,786.78	13,165,786.78	154,800.55	154,800.55

In Words (BDT) : THIRTEEN MILLION ONE HUNDRED SIXTY-FIVE THOUSAND SEVEN HUNDRED EIGHTY-SIX BD TAKA AND SEVENTY-EIGHT PAISA

In Words (USD) : ONE HUNDRED FIFTY-FOUR THOUSAND EIGHT HUNDRED U.S.DOLLARS AND FIFTY-FIVE CENTS

Received By	Prepared By/Parked By	Bellal Posted By	Head of Dept.	CEO/Director
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