

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

Voucher No.	2113000183	Reference No.	DPBCOR159640DAK	Party	NISHAT MILLS LIMITED
Voucher Date	15.07.2021	Invoice Date	15.07.2021	Ref(Aux)	EXP/F-35/1031/2021
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	83.95		10,307,885.54		122,786.01
10360002	Advances against Raw Materials	Deferred Liability Creation to NISHAT MILLS LTD.	2010100001		BBCDAK141286 / CIP1	83.95	10,307,885.54		122,786.01	
Total							10,307,885.54	10,307,885.54	122,786.01	122,786.01

In Words (BDT) : TEN MILLION THREE HUNDRED SEVEN THOUSAND EIGHT HUNDRED EIGHTY-FIVE BD TAKA AND FIFTY-FOUR PAISA

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

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director