

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

Voucher No.	2013003550	Reference No.	DPBCOR150654DAK	Party	NISHAT MILLS LIMITED
Voucher Date	20.05.2021	Invoice Date	20.05.2021	Ref(Aux)	EXP/F-35/0879/2021
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	Defered Liability For Bank	Deferred Liability Creation to NISHAT MILLS LTD.	2010100001		BBCDAK134924 / CIP1	83.95		4,893,420.32		58,289.70
10360002	Advances against Raw Materials	Deferred Liability Creation to NISHAT MILLS LTD.	2010100001		BBCDAK134924 / CIP1	83.95	4,893,420.32		58,289.70	
Total							4,893,420.32	4,893,420.32	58,289.70	58,289.70

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

In Words (USD) : FIFTY-EIGHT THOUSAND TWO HUNDRED EIGHTY-NINE U.S.DOLLARS AND SEVENTY CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director