

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

Voucher No. 2113002789	Reference No. DPBCBD236988DAK	Party KOHINOOR DYEING
Voucher Date 17.02.2022	Invoice Date 17.02.2022	Ref(Aux) KD22-0061
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 KOHINOOR MILLS LTD	2010100001		BBCDAK155536 / CIPL	85.05		19,007,210.44		223,482.78
10360002	Advances against Raw Materials	Deferred Liability Creation to KOHINOOR MILLS LTD	2010100001		BBCDAK155536 / CIPL	85.05	19,007,210.44		223,482.78	
Total							19,007,210.44	19,007,210.44	223,482.78	223,482.78

In Words (BDT) : NINETEEN MILLION SEVEN THOUSAND TWO HUNDRED TEN BD TAKA AND FORTY-FOUR PAISA

In Words (USD) : TWO HUNDRED TWENTY-THREE THOUSAND FOUR HUNDRED EIGHTY-TWO U.S.DOLLARS AND SEVENTY-EIGHT CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director