

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

Voucher No.	2013003543	Reference No.	DPBCOR149398DAK	Party	VARDHMAN TEXTILES LIMITED
Voucher Date	11.05.2021	Invoice Date	11.05.2021	Ref(Aux)	CPD200000765
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 VARDHMAN TEXTILES	2010100001		BBCDAK131613 / CIP1	83.95		7,709,403.86		91,833.28
10360002	Advances against Raw Materials	Deferred Liability Creation to VARDHMAN TEXTILES	2010100001		BBCDAK131613 / CIP1	83.95	7,709,403.86		91,833.28	
Total							7,709,403.86	7,709,403.86	91,833.28	91,833.28

In Words (BDT) :	SEVEN MILLION SEVEN HUNDRED NINE THOUSAND FOUR HUNDRED THREE BD TAKA AND EIGHTY-SIX PAISA
In Words (USD) :	NINETY-ONE THOUSAND EIGHT HUNDRED THIRTY-THREE U.S.DOLLARS AND TWENTY-EIGHT CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director