

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

<b>Voucher No.</b> 2113002410	<b>Reference No.</b> DPBCOR231735DAK	<b>Party</b> ZHEJIANG SAINTYEAR TEXTILE CO. LTD.
<b>Voucher Date</b> 12.01.2022	<b>Invoice Date</b> 12.01.2022	<b>Ref( Aux )</b> TH22/0003
<b>Voucher Status</b> POSTED	<b>Cheque No.</b> TT/Others.	<b>Trans. Currency</b> 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 ZHEJIANG SAINTYEAR	2010100001		BBCDAK152366 / CIPL	84.85		2,654,596.74		31,285.76
10360002	Advances against Raw Materials	Deferred Liability Creation to ZHEJIANG SAINTYEAR	2010100001		BBCDAK152366 / CIPL	84.85	2,654,596.74		31,285.76	
<b>Total</b>							<b>2,654,596.74</b>	<b>2,654,596.74</b>	<b>31,285.76</b>	<b>31,285.76</b>

**In Words (BDT) :** TWO MILLION SIX HUNDRED FIFTY-FOUR THOUSAND FIVE HUNDRED NINETY-SIX BD TAKA AND SEVENTY-FOUR PAISA

**In Words (USD) :** THIRTY-ONE THOUSAND TWO HUNDRED EIGHTY-FIVE U.S.DOLLARS AND SEVENTY-SIX CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director