

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

Voucher No.	2113001088	Reference No.	DPBCOR171358DAK	Party	VARDHMAN TEXTILES LIMITED
Voucher Date	29.09.2021	Invoice Date	29.09.2021	Ref(Aux)	CPD210000432
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 VARDHMAN TEXTILES	2010100001		BBCDAK141401 / CIP1	84.25		6,752,251.64		80,145.42
10360002	Advances against Raw Materials	Deferred Liability Creation to VARDHMAN TEXTILES	2010100001		BBCDAK141401 / CIP1	84.25	6,752,251.64		80,145.42	
Total							6,752,251.64	6,752,251.64	80,145.42	80,145.42

In Words (BDT) : SIX MILLION SEVEN HUNDRED FIFTY-TWO THOUSAND TWO HUNDRED FIFTY-ONE BD TAKA AND SIXTY-FOUR PAISA

In Words (USD) : EIGHTY THOUSAND ONE HUNDRED FORTY-FIVE U.S.DOLLARS AND FORTY-TWO CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director