

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

Voucher No. 2113003989	Reference No. 186BTB2214345	Party VARDHMAN TEXTILES LIMITED
Voucher Date 23.06.2022	Invoice Date 23.06.2022	Ref(Aux) CPD220000121
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 L	2010100001		075122060523 / CIPL	88.15		17,552,956.90		199,126.00
10360002	Advances against Raw Materials	Deferred Liability Creation to VARDHMAN TEXTILES L	2010100001		075122060523 / CIPL	88.15	17,552,956.90		199,126.00	
Total							17,552,956.90	17,552,956.90	199,126.00	199,126.00

In Words (BDT) : SEVENTEEN MILLION FIVE HUNDRED FIFTY-TWO THOUSAND NINE HUNDRED FIFTY-SIX BD TAKA AND NINETY PAISA

In Words (USD) : ONE HUNDRED NINETY-NINE THOUSAND ONE HUNDRED TWENTY-SIX U.S.DOLLARS AND ZERO CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director