

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

Voucher No. 2113002917	Reference No. DPBCBD240025DAK	Party KOHINOOR DYEING
Voucher Date 08.03.2022	Invoice Date 08.03.2022	Ref(Aux) KD22-0101
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		14,159,441.24		166,483.73
10360002	Advances against Raw Materials	Deferred Liability Creation to KOHINOOR MILLS LTD	2010100001		BBCDAK155536 / CIPL	85.05	14,159,441.24		166,483.73	
Total							14,159,441.24	14,159,441.24	166,483.73	166,483.73

In Words (BDT) : FOURTEEN MILLION ONE HUNDRED FIFTY-NINE THOUSAND FOUR HUNDRED FORTY-ONE BD TAKA AND TWENTY-FOUR PAISA

In Words (USD) : ONE HUNDRED SIXTY-SIX THOUSAND FOUR HUNDRED EIGHTY-THREE U.S.DOLLARS AND SEVENTY-THREE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director