

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

Voucher No. 2113003727	Reference No. DPBCBD249341DAK	Party VARDHMAN TEXTILES LIMITED
Voucher Date 17.05.2022	Invoice Date 17.05.2022	Ref(Aux) CPD220000010
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		BBCDAK233073 / CIPL	85.50		12,528,442.40		146,531.49
10360002	Advances against Raw Materials	Deferred Liability Creation to VARDHMAN TEXTILES L	2010100001		BBCDAK233073 / CIPL	85.50	12,528,442.40		146,531.49	
Total							12,528,442.40	12,528,442.40	146,531.49	146,531.49

In Words (BDT) : TWELVE MILLION FIVE HUNDRED TWENTY-EIGHT THOUSAND FOUR HUNDRED FORTY-TWO BD TAKA AND FORTY PAISA

In Words (USD) : ONE HUNDRED FORTY-SIX THOUSAND FIVE HUNDRED THIRTY-ONE U.S.DOLLARS AND FORTY-NINE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director