

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

Voucher No. 2103004199	Reference No. DPBCOR175762DAK	Party
Voucher Date 18.11.2021	Invoice Date 18.11.2021	Ref(Aux) A21081065E
Voucher Status POSTED	Cheque No.	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 KURABO INDUSTRIES L	2010100001		BBCDAK147977 / CIP1	84.75	15,621,133.56		184,320.16	
10360002	Advances against Raw Materials	Deferred Liability Creation to KURABO INDUSTRIES L	2010100001		BBCDAK147977 / CIP1	84.75		15,621,133.56		184,320.16
Total							15,621,133.56	15,621,133.56	184,320.16	184,320.16
In Words (BDT) : FIFTEEN MILLION SIX HUNDRED TWENTY-ONE THOUSAND ONE HUNDRED THIRTY-THREE BD TAKA AND FIFTY-SIX PAISA										
In Words (USD) : ONE HUNDRED EIGHTY-FOUR THOUSAND THREE HUNDRED TWENTY U.S.DOLLARS AND SIXTEEN CENTS										

Received By

Prepared By/Parked By

HM Zahid
Posted By

Head of Dept.

CEO/Director