

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

<b>Voucher No.</b>	2113002369	<b>Reference No.</b>	001-174770-252	<b>Party</b>	
<b>Voucher Date</b>	04.01.2022	<b>Invoice Date</b>	04.01.2022	<b>Ref( Aux )</b>	001-174770-252
<b>Voucher Status</b>	POSTED	<b>Cheque No.</b>	TT/Others.	<b>Trans. Currency</b>	BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50603013	Interest on Short Term Loan	Short term loan interest settled-001-174770-252	2010300001		001-174770-252 / 20102G0215	85.85	50,000.00		582.41	
10340030	HSBC Ac No. 015 - Main	Short term loan+interest settled-001-174770-252			001-174770-252 /	85.25		60,050,000.00		704,394.52
20203001	Short Term Loan from Bank	Short term loan Principal settled-001-174770-252	2010200001		001-174770-252 /	76.32	162,193,250.64		2,125,089.25	
20203001	Short Term Loan from Bank	Short term loan Principal settled-001-174770-252	2010200001		001-174770-252 /	71.90		102,193,250.64		1,421,277.14
40201017	Exchange Gain - Realized		2010300001		20220104 / 20102G0215	0.00				222,529.67
50605002	Exchange Rate Loss - Realized		2010300001		20220104 / 20102G0215	0.00			222,529.67	
<b>Total</b>							<b>162,243,250.64</b>	<b>162,243,250.64</b>	<b>2,348,201.33</b>	<b>2,348,201.33</b>

**In Words (BDT) :** ONE HUNDRED SIXTY-TWO MILLION TWO HUNDRED FORTY-THREE THOUSAND TWO HUNDRED FIFTY BD TAKA AND SIXTY-FOUR PAISA

**In Words (USD) :** TWO MILLION THREE HUNDRED FORTY-EIGHT THOUSAND TWO HUNDRED ONE U.S.DOLLARS AND THIRTY-THREE CENTS

Received By

Prepared By/Parked By

Al Mamun  
Posted By

Head of Dept.

CEO/Director