

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

Voucher No.	2113003327	Reference No.	DPBCBD246054DAK	Party	KOHINOOR DYEING
Voucher Date	20.04.2022	Invoice Date	20.04.2022	Ref(Aux)	KD22-0212
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		BBCDAK235131 / CIPL	85.25		10,812,708.47		126,835.29
10360002	Advances against Raw Materials	Deferred Liability Creation to KOHINOOR MILLS LTD			BBCDAK235131 / CIPL	85.25	10,812,708.47		126,835.29	
Total							10,812,708.47	10,812,708.47	126,835.29	126,835.29

In Words (BDT) : TEN MILLION EIGHT HUNDRED TWELVE THOUSAND SEVEN HUNDRED EIGHT BD TAKA AND FORTY-SEVEN PAISA

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

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director