

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

<b>Voucher No.</b>	2113002668	<b>Reference No.</b>	DPBCBD235017DAK	<b>Party</b>	Yixing Lucky G&L Dyeing and
<b>Voucher Date</b>	01.02.2022	<b>Invoice Date</b>	01.02.2022	<b>Ref( Aux )</b>	QJ220112,QJ220118
<b>Voucher Status</b>	<b>POSTED</b>	<b>Cheque No.</b>	TT/Others.	<b>Trans. Currency</b>	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 YIXING LUCKY G AND	2010100001		BBCDAK149755 / CIPL	85.05		49,957,521.20		587,390.02
10360002	Advances against Raw Materials	Deferred Liability Creation to YIXING LUCKY G AND	2010100001		BBCDAK149755 / CIPL	85.05	49,957,521.20		587,390.02	
<b>Total</b>							<b>49,957,521.20</b>	<b>49,957,521.20</b>	<b>587,390.02</b>	<b>587,390.02</b>

**In Words (BDT) :** FORTY-NINE MILLION NINE HUNDRED FIFTY-SEVEN THOUSAND FIVE HUNDRED TWENTY-ONE BD TAKA AND TWENTY PAISA

**In Words (USD) :** FIVE HUNDRED EIGHTY-SEVEN THOUSAND THREE HUNDRED NINETY U.S.DOLLARS AND TWO CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director