

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

Voucher No.	2113000309	Reference No.	DPBCOR161963DAK	Party	KOHINOOR DYEING
Voucher Date	29.07.2021	Invoice Date	29.07.2021	Ref(Aux)	KD21-0501
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		BBCDAK141746 / CIP1	83.95		9,903,585.70		117,970.05
10360002	Advances against Raw Materials	Deferred Liability Creation to KOHINOOR MILLS LTD(2010100001		BBCDAK141746 / CIP1	83.95	9,903,585.70		117,970.05	
Total							9,903,585.70	9,903,585.70	117,970.05	117,970.05

In Words (BDT) : NINE MILLION NINE HUNDRED THREE THOUSAND FIVE HUNDRED EIGHTY-FIVE BD TAKA AND SEVENTY PAISA

In Words (USD) : ONE HUNDRED SEVENTEEN THOUSAND NINE HUNDRED SEVENTY U.S.DOLLARS AND FIVE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director