

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

Voucher No. 2113002900	Reference No. CILDAK231562	Party VARDHMAN TEXTILES LIMITED
Voucher Date 07.03.2022	Invoice Date 07.03.2022	Ref(Aux) CPD210001146
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
20122009	Export Development Fund (Loan)	EDF Loan Creation	2010100001	F83-2100029	BR COR239195DAK / CIPL	85.05		8,258,337.99		97,099.80
10360002	Advances against Raw Materials	EDF Loan Creation	2010100001	F83-2100029	BR COR239195DAK / CIPL	85.05	8,258,337.99		97,099.80	
Total							8,258,337.99	8,258,337.99	97,099.80	97,099.80
In Words (BDT) : EIGHT MILLION TWO HUNDRED FIFTY-EIGHT THOUSAND THREE HUNDRED THIRTY-SEVEN BD TAKA AND NINETY-NINE PAISA										
In Words (USD) : NINETY-SEVEN THOUSAND NINETY-NINE U.S.DOLLARS AND EIGHTY CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director