

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

Voucher No. 2113000952		Reference No. CILDAK136910		Party VARDHMAN TEXTILES LIMITED	
Voucher Date 21.09.2021		Invoice Date 21.09.2021		Ref(Aux) CPD210000411	
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	F83-20000149	BR COR170585DAK / CIP1	84.25		5,942,448.22		70,533.51
10360002	Advances against Raw Materials	EDF Loan Creation	2010100001	F83-20000149	BR COR170585DAK / CIP1	84.25	5,942,448.22		70,533.51	
Total							5,942,448.22	5,942,448.22	70,533.51	70,533.51

In Words (BDT) : FIVE MILLION NINE HUNDRED FORTY-TWO THOUSAND FOUR HUNDRED FORTY-EIGHT BD TAKA AND TWENTY-TWO PAISA										
In Words (USD) : SEVENTY THOUSAND FIVE HUNDRED THIRTY-THREE U.S.DOLLARS AND FIFTY-ONE CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director