

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

Voucher No. 2113003336	Reference No. CILDAK232700	Party VARDHMAN TEXTILES LIMITED
Voucher Date 21.04.2022	Invoice Date 21.04.2022	Ref(Aux) CPD210001265
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	F83-2100033	BR COR246241DAK / CIPL	85.25		3,491,644.78		40,957.71
10360002	Advances against Raw Materials	EDF Loan Creation	2010100001	F83-2100033	BR COR246241DAK / CIPL	85.25	3,491,644.78		40,957.71	
Total							3,491,644.78	3,491,644.78	40,957.71	40,957.71

In Words (BDT) : THREE MILLION FOUR HUNDRED NINETY-ONE THOUSAND SIX HUNDRED FORTY-FOUR BD TAKA AND SEVENTY-EIGHT PAISA

In Words (USD) : FORTY THOUSAND NINE HUNDRED FIFTY-SEVEN U.S.DOLLARS AND SEVENTY-ONE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director