

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

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Voucher No. 2110001258		Reference No. 186LCU2209415		Party	
Voucher Date 27.04.2022		Invoice Date 27.04.2022		Ref(Aux) PO-4400001979	
Voucher Status POSTED		Cheque No.		Trans. Currency USD	

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10360001	Advance against Assets / Capital Purchase	OBD Loan Creation	2010100001		075122020239 / CIPL	85.25	21,140,295.00		247,980.00	
10360002	Advances against Raw Materials		2010100001		/ CIPL	85.25		21,140,295.00		247,980.00
Total							21,140,295.00	21,140,295.00	247,980.00	247,980.00
In Words (BDT) : TWENTY-ONE MILLION ONE HUNDRED FORTY THOUSAND TWO HUNDRED NINETY-FIVE BD TAKA AND ZERO PAISA										
In Words (USD) : TWO HUNDRED FORTY-SEVEN THOUSAND NINE HUNDRED EIGHTY U.S.DOLLARS AND ZERO CENTS										

Received By	Prepared By/Parked By	Bellal Posted By	Head of Dept.	CEO/Director
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