

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

<b>Voucher No.</b>	2113003707	<b>Reference No.</b>	DPBCBD250169DAK	<b>Party</b>	ZHEJIANG SAINTYEAR TEXTILE CO. LTD.
<b>Voucher Date</b>	22.05.2022	<b>Invoice Date</b>	22.05.2022	<b>Ref( Aux )</b>	TH22/0095
<b>Voucher Status</b>	POSTED	<b>Cheque No.</b>	TT/Others.	<b>Trans. Currency</b>	USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
30900940	Defered Liability For Bank	Deferred Liability Creation to ZHEJIANG SAINTYEAR	2010100001		BBCDAK234808 / CIPL	85.50		8,344,054.44		97,591.28
10360002	Advances against Raw Materials	Deferred Liability Creation to ZHEJIANG SAINTYEAR	2010100001		BBCDAK234808 / CIPL	85.50	8,344,054.44		97,591.28	
<b>Total</b>							<b>8,344,054.44</b>	<b>8,344,054.44</b>	<b>97,591.28</b>	<b>97,591.28</b>

**In Words (BDT) :** EIGHT MILLION THREE HUNDRED FORTY-FOUR THOUSAND FIFTY-FOUR BD TAKA AND FORTY-FOUR PAISA

**In Words (USD) :** NINETY-SEVEN THOUSAND FIVE HUNDRED NINETY-ONE U.S.DOLLARS AND TWENTY-EIGHT CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director