

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

<b>Voucher No.</b> 2113002631	<b>Reference No.</b> DPBCBD234810DAK	<b>Party</b> KOHINOOR DYEING
<b>Voucher Date</b> 31.01.2022	<b>Invoice Date</b> 31.01.2022	<b>Ref( Aux )</b> KD22-0024
<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	Deferred Liability For Bank	Deferred Liability Creation to KOHINOOR MILLS LTD	2010100001		BBCDAK155536 / CIPL	84.85		15,217,826.29		179,349.75
10360002	Advances against Raw Materials	Deferred Liability Creation to KOHINOOR MILLS LTD	2010100001		BBCDAK155536 / CIPL	84.85	15,217,826.29		179,349.75	
<b>Total</b>							<b>15,217,826.29</b>	<b>15,217,826.29</b>	<b>179,349.75</b>	<b>179,349.75</b>

**In Words (BDT) :** FIFTEEN MILLION TWO HUNDRED SEVENTEEN THOUSAND EIGHT HUNDRED TWENTY-SIX BD TAKA AND TWENTY-NINE PAISA

**In Words (USD) :** ONE HUNDRED SEVENTY-NINE THOUSAND THREE HUNDRED FORTY-NINE U.S.DOLLARS AND SEVENTY-FIVE CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director