

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

Voucher No.	2013002192	Reference No.	DPBCOR046552DAK	Party	M/S Arvind Envisol Limited
Voucher Date	13.12.2020	Invoice Date	13.12.2020	Ref(Aux)	DPCDAK012867
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
30900940	Defered Liability For Bank	Deferred Liability Creation to ARVIND ENVISOL LTD	2010100001		DPBCOR046552 DAK / CIPL	83.95		16,622,100.00		198,000.00
10360001	Advance against Assets / Capital Purchase	Deferred Liability Creation to ARVIND ENVISOL LTD	2010100001		DPBCOR046552 DAK / CIPL	83.95	16,622,100.00		198,000.00	
Total							16,622,100.00	16,622,100.00	198,000.00	198,000.00

In Words (BDT) :	SIXTEEN MILLION SIX HUNDRED TWENTY-TWO THOUSAND ONE HUNDRED BD TAKA AND ZERO PAISA
In Words (USD) :	ONE HUNDRED NINETY-EIGHT THOUSAND U.S.DOLLARS AND ZERO CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director