

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

Voucher No.	2013003451	Reference No.	DPBCOR142879DAK	Party	M/S Arvind Envisol Limited
Voucher Date	04.04.2021	Invoice Date	04.04.2021	Ref(Aux)	AEL/EPIC/INV/4
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	Deferred Liability For Bank	Deferred Liability Creation to ARVIND ENVISOL LIM	2010100001		DPBCOR142879 DAK / CIP1	83.95		26,326,720.00		313,600.00
10360001	Advance against Assets / Capital Purchase	Deferred Liability Creation to ARVIND ENVISOL LIM	2010100001		DPBCOR142879 DAK / CIP1	83.95	26,326,720.00		313,600.00	
Total							26,326,720.00	26,326,720.00	313,600.00	313,600.00

In Words (BDT) : TWENTY-SIX MILLION THREE HUNDRED TWENTY-SIX THOUSAND SEVEN HUNDRED TWENTY BD TAKA AND ZERO PAISA

In Words (USD) : THREE HUNDRED THIRTEEN THOUSAND SIX HUNDRED U.S.DOLLARS AND ZERO CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director