

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

<b>Voucher No.</b> 2113002869	<b>Reference No.</b> DPBCBD238046DAK	<b>Party</b> VARDHMAN TEXTILES LIMITED
<b>Voucher Date</b> 28.02.2022	<b>Invoice Date</b> 28.02.2022	<b>Ref( Aux )</b> CPD210001115
<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 VARDHMAN TEXTILES L	2010100001		BBCDAK151016 / CIPL	85.05		8,192,994.93		96,331.51
10360002	Advances against Raw Materials	Deferred Liability Creation to VARDHMAN TEXTILES L	2010100001		BBCDAK151016 / CIPL	85.05	8,192,994.93		96,331.51	
<b>Total</b>							<b>8,192,994.93</b>	<b>8,192,994.93</b>	<b>96,331.51</b>	<b>96,331.51</b>

**In Words (BDT) :** EIGHT MILLION ONE HUNDRED NINETY-TWO THOUSAND NINE HUNDRED NINETY-FOUR BD TAKA AND NINETY-THREE PAISA

**In Words (USD) :** NINETY-SIX THOUSAND THREE HUNDRED THIRTY-ONE U.S.DOLLARS AND FIFTY-ONE CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director