

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

<b>Voucher No.</b> 2113002646	<b>Reference No.</b> CILDAK230815	<b>Party</b> VARDHMAN TEXTILES LIMITED
<b>Voucher Date</b> 01.02.2022	<b>Invoice Date</b> 01.02.2022	<b>Ref( Aux )</b> CPD210000983,210000984
<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
20122009	Export Development Fund (Loan)	EDF Loan Creation	2010100001	F83-21000299	BR COR233971DAK / CIPL	85.05		9,295,390.06		109,293.24
10360002	Advances against Raw Materials	EDF Loan Creation	2010100001	F83-21000299	BR COR233971DAK / CIPL	85.05	9,295,390.06		109,293.24	
<b>Total</b>							<b>9,295,390.06</b>	<b>9,295,390.06</b>	<b>109,293.24</b>	<b>109,293.24</b>

**In Words (BDT) :** NINE MILLION TWO HUNDRED NINETY-FIVE THOUSAND THREE HUNDRED NINETY BD TAKA AND SIX PAISA

**In Words (USD) :** ONE HUNDRED NINE THOUSAND TWO HUNDRED NINETY-THREE U.S.DOLLARS AND TWENTY-FOUR CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director