

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

<b>Voucher No.</b> 2113000485	<b>Reference No.</b> DPBCOR163451DAK	<b>Party</b> KOHINOOR DYEING
<b>Voucher Date</b> 16.08.2021	<b>Invoice Date</b> 16.08.2021	<b>Ref( Aux )</b> KD21-0529
<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 LT	2010100001		BBCDAK141746 / CIP1	83.95		17,010,942.97		202,631.84
10360002	Advances against Raw Materials	Deferred Liability Creation to KOHINOOR MILLS LT	2010100001		BBCDAK141746 / CIP1	83.95	17,010,942.97		202,631.84	
<b>Total</b>							<b>17,010,942.97</b>	<b>17,010,942.97</b>	<b>202,631.84</b>	<b>202,631.84</b>

**In Words (BDT) :** SEVENTEEN MILLION TEN THOUSAND NINE HUNDRED FORTY-TWO BD TAKA AND NINETY-SEVEN PAISA

**In Words (USD) :** TWO HUNDRED TWO THOUSAND SIX HUNDRED THIRTY-ONE U.S.DOLLARS AND EIGHTY-FOUR CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director