

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

| | | | | | |
|-----------------------|------------|----------------------|-----------------|------------------------|---------------------------|
| Voucher No. | 2113000640 | Reference No. | DPBCOR165644DAK | Party | VARDHMAN TEXTILES LIMITED |
| Voucher Date | 25.08.2021 | Invoice Date | 25.08.2021 | Ref(Aux) | CPD210000345 |
| 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 VARDHMAN TEXTILES L | 2010100001 | | BBCDAK141401 / CIP1 | 83.95 | | 7,437,319.39 | | 88,592.25 |
| 10360002 | Advances against Raw Materials | Deferred Liability Creation to VARDHMAN TEXTILES L | 2010100001 | | BBCDAK141401 / CIP1 | 83.95 | 7,437,319.39 | | 88,592.25 | |
| Total | | | | | | | 7,437,319.39 | 7,437,319.39 | 88,592.25 | 88,592.25 |

In Words (BDT) : SEVEN MILLION FOUR HUNDRED THIRTY-SEVEN THOUSAND THREE HUNDRED NINETEEN BD TAKA AND THIRTY-NINE PAISA

In Words (USD) : EIGHTY-EIGHT THOUSAND FIVE HUNDRED NINETY-TWO U.S.DOLLARS AND TWENTY-FIVE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director