

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

Voucher No. 2113000063	Reference No. DPBCOR158928DAK	Party VARDHMAN TEXTILES LIMITED
Voucher Date 08.07.2021	Invoice Date 08.07.2021	Ref(Aux) CPD210000148
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	Defered Liability For Bank	Deferred Liability Creation to VARDHMAN TEXTILES L	2010100001		BBCDAK136704 / CIP1	83.95		2,354,889.85		28,051.10
10360002	Advances against Raw Materials	Deferred Liability Creation to VARDHMAN TEXTILES L	2010100001		BBCDAK136704 / CIP1	83.95	2,354,889.85		28,051.10	
Total							2,354,889.85	2,354,889.85	28,051.10	28,051.10

In Words (BDT) : TWO MILLION THREE HUNDRED FIFTY-FOUR THOUSAND EIGHT HUNDRED EIGHTY-NINE BD TAKA AND EIGHTY-FIVE PAISA

In Words (USD) : TWENTY-EIGHT THOUSAND FIFTY-ONE U.S.DOLLARS AND TEN CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director