

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

Voucher No. 2113003048	Reference No. CILDAK231861	Party VARDHMAN TEXTILES LIMITED
Voucher Date 21.03.2022	Invoice Date 21.03.2022	Ref(Aux) CPD210001172,CPD210001173
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
20122009	Export Development Fund (Loan)	EDF Loan Creation	2010100001	F83-21000332	BR COR241492DAK / CIPL	85.05		11,576,822.29		136,117.84
10360002	Advances against Raw Materials	EDF Loan Creation	2010100001	F83-21000332	BR COR241492DAK / CIPL	85.05	11,576,822.29		136,117.84	
Total							11,576,822.29	11,576,822.29	136,117.84	136,117.84
In Words (BDT) : ELEVEN MILLION FIVE HUNDRED SEVENTY-SIX THOUSAND EIGHT HUNDRED TWENTY-TWO BD TAKA AND TWENTY-NINE PAISA										
In Words (USD) : ONE HUNDRED THIRTY-SIX THOUSAND ONE HUNDRED SEVENTEEN U.S.DOLLARS AND EIGHTY-FOUR CENTS										

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director