

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

<b>Voucher No.</b> 2113003193	<b>Reference No.</b> DPBCBD243705DAK	<b>Party</b> VARDHMAN TEXTILES LIMITED
<b>Voucher Date</b> 06.04.2022	<b>Invoice Date</b> 06.04.2022	<b>Ref( Aux )</b> CPD210001259
<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 VARDHMAN TEXTILES	2010100001		BBCDAK233073 / CIPL	85.25		10,501,829.00		123,188.61
10360002	Advances against Raw Materials	Deferred Liability Creation to VARDHMAN TEXTILES	2010100001		BBCDAK233073 / CIPL	85.25	10,501,829.00		123,188.61	
<b>Total</b>							<b>10,501,829.00</b>	<b>10,501,829.00</b>	<b>123,188.61</b>	<b>123,188.61</b>

**In Words (BDT) :** TEN MILLION FIVE HUNDRED ONE THOUSAND EIGHT HUNDRED TWENTY-NINE BD TAKA AND ZERO PAISA

**In Words (USD) :** ONE HUNDRED TWENTY-THREE THOUSAND ONE HUNDRED EIGHTY-EIGHT U.S.DOLLARS AND SIXTY-ONE CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director