

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

Voucher No.	2113000911	Reference No.	IBCTST168045DAK	Party	Alpha Start Ltd
Voucher Date	14.09.2021	Invoice Date	14.09.2021	Ref(Aux)	AB/0387,0391,0392,0410/21
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 Alpha strat Ltd.	2010100001		DCUDAK141427 / CIP1	84.25		3,136,124.53		37,224.03
10360002	Advances against Raw Materials	Deferred Liability Creation to Alpha strat Ltd.	2010100001		DCUDAK141427 / CIP1	84.25	3,136,124.53		37,224.03	
Total							3,136,124.53	3,136,124.53	37,224.03	37,224.03

In Words (BDT) : THREE MILLION ONE HUNDRED THIRTY-SIX THOUSAND ONE HUNDRED TWENTY-FOUR BD TAKA AND FIFTY-THREE PAISA

In Words (USD) : THIRTY-SEVEN THOUSAND TWO HUNDRED TWENTY-FOUR U.S.DOLLARS AND THREE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director