

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

<b>Voucher No.</b>	2013003561	<b>Reference No.</b>	IBCTST148641DAK	<b>Party</b>	Alpha Start Ltd
<b>Voucher Date</b>	18.05.2021	<b>Invoice Date</b>	18.05.2021	<b>Ref( Aux )</b>	1591,1612,1615,1626,1636
<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	Defered Liability For Bank	Deferred Liability Creation to ALPHA START LIMITED	2010100001		IBCTST148641D AK / CIP1	83.95		13,718,292.17		163,410.27
10360002	Advances against Raw Materials	Deferred Liability Creation to ALPHA START LIMITED	2010100001		IBCTST148641D AK / CIP1	83.95	13,718,292.17		163,410.27	
<b>Total</b>							<b>13,718,292.17</b>	<b>13,718,292.17</b>	<b>163,410.27</b>	<b>163,410.27</b>

**In Words (BDT) :** THIRTEEN MILLION SEVEN HUNDRED EIGHTEEN THOUSAND TWO HUNDRED NINETY-TWO BD TAKA AND SEVENTEEN PAISA

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

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director