

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

Voucher No.	2113000571	Reference No.	IBCTST163071DAK	Party	Alpha Start Ltd
Voucher Date	19.08.2021	Invoice Date	19.08.2021	Ref(Aux)	AB/0093,0112,0124,0126/21
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	Deferred Liability For Bank	Deferred Liability Creation to ALPHA START LTD	2010100001		DCUDAK141427 / CIP1	83.95		11,531,428.25		137,360.67
10360002	Advances against Raw Materials	Deferred Liability Creation to ALPHA START LTD	2010100001		DCUDAK141427 / CIP1	83.95	11,531,428.25		137,360.67	
Total							11,531,428.25	11,531,428.25	137,360.67	137,360.67

In Words (BDT) : ELEVEN MILLION FIVE HUNDRED THIRTY-ONE THOUSAND FOUR HUNDRED TWENTY-EIGHT BD TAKA AND TWENTY-FIVE PAISA

In Words (USD) : ONE HUNDRED THIRTY-SEVEN THOUSAND THREE HUNDRED SIXTY U.S.DOLLARS AND SIXTY-SEVEN CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director