

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

<b>Voucher No.</b>	2013003560	<b>Reference No.</b>	IBCTST149503DAK	<b>Party</b>	Alpha Start Ltd
<b>Voucher Date</b>	18.05.2021	<b>Invoice Date</b>	18.05.2021	<b>Ref( Aux )</b>	AB/1654/20,AB/1674/20
<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		IBCTST149503D AK / CIP1	83.95		6,854,013.80		81,644.00
10360002	Advances against Raw Materials	Deferred Liability Creation to ALPHA START LIMITED	2010100001		IBCTST149503D AK / CIP1	83.95	6,854,013.80		81,644.00	
<b>Total</b>							<b>6,854,013.80</b>	<b>6,854,013.80</b>	<b>81,644.00</b>	<b>81,644.00</b>

**In Words (BDT) :** SIX MILLION EIGHT HUNDRED FIFTY-FOUR THOUSAND THIRTEEN BD TAKA AND EIGHTY PAISA

**In Words (USD) :** EIGHTY-ONE THOUSAND SIX HUNDRED FORTY-FOUR U.S.DOLLARS AND ZERO CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director