

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

Voucher No.	2013003559	Reference No.	IBCTST148634DAK	Party	Alpha Start Ltd
Voucher Date	09.05.2021	Invoice Date	09.05.2021	Ref(Aux)	AB/1651/20
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 START LIMITED	2010100001		IBCTST148634D AK / CIP1	83.95		3,112,843.33		37,079.73
10360002	Advances against Raw Materials	Deferred Liability Creation to ALPHA START LIMITED	2010100001		IBCTST148634D AK / CIP1	83.95	3,112,843.33		37,079.73	
Total							3,112,843.33	3,112,843.33	37,079.73	37,079.73

In Words (BDT) : THREE MILLION ONE HUNDRED TWELVE THOUSAND EIGHT HUNDRED FORTY-THREE BD TAKA AND THIRTY-THREE PAISA

In Words (USD) : THIRTY-SEVEN THOUSAND SEVENTY-NINE U.S.DOLLARS AND SEVENTY-THREE CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director