

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

<b>Voucher No.</b>	2113000573	<b>Reference No.</b>	IBCTST163948DAK	<b>Party</b>	Alpha Start Ltd
<b>Voucher Date</b>	19.08.2021	<b>Invoice Date</b>	19.08.2021	<b>Ref( Aux )</b>	AB/0162/21
<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 LTD	2010100001		DCUDAK144862 / CIP1	83.95		35,302,968.81		420,523.75
10360002	Advances against Raw Materials	Deferred Liability Creation to ALPHA START LTD	2010100001		DCUDAK144862 / CIP1	83.95	35,302,968.81		420,523.75	
<b>Total</b>							<b>35,302,968.81</b>	<b>35,302,968.81</b>	<b>420,523.75</b>	<b>420,523.75</b>

**In Words (BDT) :** THIRTY-FIVE MILLION THREE HUNDRED TWO THOUSAND NINE HUNDRED SIXTY-EIGHT BD TAKA AND EIGHTY-ONE PAISA

**In Words (USD) :** FOUR HUNDRED TWENTY THOUSAND FIVE HUNDRED TWENTY-THREE U.S.DOLLARS AND SEVENTY-FIVE CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director