

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

| | | |
|--------------------------------|--------------------------------------|--------------------------------------------|
| Voucher No. 2113002508 | Reference No. IBCPAM231827DAK | Party Alpha Start Ltd |
| Voucher Date 20.01.2022 | Invoice Date 20.01.2022 | Ref(Aux) 1181,1188,1191,1194,1195 |
| 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 | | DCUDAK149460 / CIPL | 84.85 | | 21,757,378.70 | | 256,421.67 |
| 10360002 | Advances against Raw Materials | Deferred Liability Creation to Alpha Start Ltd | 2010100001 | | DCUDAK149460 / CIPL | 84.85 | 21,757,378.70 | | 256,421.67 | |
| Total | | | | | | | 21,757,378.70 | 21,757,378.70 | 256,421.67 | 256,421.67 |

In Words (BDT) : TWENTY-ONE MILLION SEVEN HUNDRED FIFTY-SEVEN THOUSAND THREE HUNDRED SEVENTY-EIGHT BD TAKA AND SEVENTY PAISA

In Words (USD) : TWO HUNDRED FIFTY-SIX THOUSAND FOUR HUNDRED TWENTY-ONE U.S.DOLLARS AND SIXTY-SEVEN CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director