

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

<b>Voucher No.</b>	2113002847	<b>Reference No.</b>	IBCPAM238330DAK	<b>Party</b>	Alpha Start Ltd
<b>Voucher Date</b>	24.02.2022	<b>Invoice Date</b>	24.02.2022	<b>Ref( Aux )</b>	1387,1420,1425,1427,1428
<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		DCUDAK149460 / CIPL	85.05		6,688,314.14		78,639.79
10360002	Advances against Raw Materials	Deferred Liability Creation to Alpha Start Ltd.	2010100001		DCUDAK149460 / CIPL	85.05	6,688,314.14		78,639.79	
<b>Total</b>							<b>6,688,314.14</b>	<b>6,688,314.14</b>	<b>78,639.79</b>	<b>78,639.79</b>

**In Words (BDT) :** SIX MILLION SIX HUNDRED EIGHTY-EIGHT THOUSAND THREE HUNDRED FOURTEEN BD TAKA AND FOURTEEN PAISA

**In Words (USD) :** SEVENTY-EIGHT THOUSAND SIX HUNDRED THIRTY-NINE U.S.DOLLARS AND SEVENTY-NINE CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director