

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

Voucher No.	2103000156	Reference No.	PROVISION JULY	Party	
Voucher Date	31.07.2021	Invoice Date	31.07.2021	Ref(Aux)	Provision July
Voucher Status	POSTED			Trans. Currency	USD

AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50402012	GA -Compliance Expenses	Walmart Security Audit fee	2010300001		20102G0231	83.95	104,265.90		1,242.00	
50402012	GA -Compliance Expenses	Testing & Audit fee	2010300001		20102G0231	83.95	682,933.25		8,135.00	
50402012	GA -Compliance Expenses	Testing & Audit fee	2010300001		20102G0231	83.95	789,969.50		9,410.00	
50402012	GA -Compliance Expenses	GA -Compliance Expenses	2010300001		20102G0231	83.95	170,418.50		2,030.00	
50402012	GA -Compliance Expenses	Compliance Auual audit expenses	2010300001		20102G0231	83.95	503,700.00		6,000.00	
50402012	GA -Compliance Expenses	Compliance Auual audit expenses	2010300001		20102G0231	83.95	243,455.00		2,900.00	
50402012	GA -Compliance Expenses	ire door closer Naffco UL listed	2010300001		20102G0231	83.95	120,720.10		1,438.00	
50402012	GA -Compliance Expenses	Walmart Security Audit fee	2010300001		20102G0231	83.95	114,843.60		1,368.00	
50402012	GA -Compliance Expenses	Boilar Pressure vessels lifting equipmen	2010300001		20102G0231	83.95	165,969.15		1,977.00	
50402012	GA -Compliance Expenses	Walmart FCCA Audit fee	2010300001		20102G0231	83.95	47,935.45		571.00	
50402012	GA -Compliance Expenses	Battery ,Hemko brand,modelHPD-200,12 v,2	2010300001		20102G0231	83.95	37,525.65		447.00	
50402012	GA -Compliance Expenses	3rd floor Aisle repaint	2010300001		20102G0231	83.95	40,296.00		480.00	
50402012	GA -Compliance Expenses	Training for Trainer	2010300001		20102G0231	83.95	145,401.40		1,732.00	
50402012	GA -Compliance Expenses	3KVA Online Ups service	2010300001		20102G0231	83.95	9,822.15		117.00	
50402012	GA -Compliance Expenses	Fire Door service	2010300001		20102G0231	83.95	10,325.85		123.00	
20135001	Provisional Payable	Provision-JUL21	2010300001			83.95		3,187,581.50		37,970.00
Total							3,187,581.50	3,187,581.50	37,970.00	37,970.00
In Words (BDT) : THREE MILLION ONE HUNDRED EIGHTY-SEVEN THOUSAND FIVE HUNDRED EIGHTY-ONE BD TAKA AND FIFTY PAISA										
In Words (USD) : THIRTY-SEVEN THOUSAND NINE HUNDRED SEVENTY U.S.DOLLARS AND ZERO CENTS										

Received By

HM Zahid
Prepared By/Parked By

HM Zahid
Posted By

Head of Dept.

CEO/Director