

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

<b>Voucher No.</b> 2103004177	<b>Reference No.</b> FOREXGAIN-OCT 21	<b>Party</b>
<b>Voucher Date</b> 31.10.2021	<b>Invoice Date</b> 31.10.2021	<b>Ref( Aux )</b> ForexGain-Oct 21
<b>Voucher Status</b> POSTED		<b>Trans. Currency</b> USD

AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50605002	Exchange Rate Loss - Realized	ExchangeGain Oct 21	2010300001		20102G0215	84.75	2,737,086.00		32,296.00	
40201022	Exchange Gain - Forward/Spot	ExchangeGain Oct 21	2010300001			84.75		2,737,086.00		32,296.00
<b>Total</b>							<b>2,737,086.00</b>	<b>2,737,086.00</b>	<b>32,296.00</b>	<b>32,296.00</b>
<b>In Words (BDT) :</b> TWO MILLION SEVEN HUNDRED THIRTY-SEVEN THOUSAND EIGHTY-SIX BD TAKA AND ZERO PAISA										
<b>In Words (USD) :</b> THIRTY-TWO THOUSAND TWO HUNDRED NINETY-SIX U.S.DOLLARS AND ZERO CENTS										

Received By

Prepared By/Parked By

HM Zahid  
Posted By

Head of Dept.

CEO/Director