

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

<b>Voucher No.</b>	2103004309	<b>Reference No.</b>		<b>Party</b>	
<b>Voucher Date</b>	30.11.2021	<b>Invoice Date</b>	30.11.2021	<b>Ref( Aux )</b>	FC Valuation
<b>Voucher Status</b>	POSTED	<b>Cheque No.</b>		<b>Trans. Currency</b>	BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50605001	Exchange Rate Loss-Unrealized	10363001 - Valuation on 20211130	2010300001		20211130 / 20102G0215	0.00			4,765.77	
30900935	Forex Reinstatement Clg account -Adv,Dep&Prepay	10363001 - Valuation on 20211130	2010100001		20211130 /	0.00				4,765.77
50605001	Exchange Rate Loss-Unrealized	10363001 - Valuation on 20211130	2010300001		20211130 / 20102G0215	0.00			1,485.21	
30900935	Forex Reinstatement Clg account -Adv,Dep&Prepay	10363001 - Valuation on 20211130			20211130 /	0.00				1,485.21
50605001	Exchange Rate Loss-Unrealized	10363001 - Valuation on 20211130	2010300001		20211130 / 20102G0215	0.00			535.42	
30900935	Forex Reinstatement Clg account -Adv,Dep&Prepay	10363001 - Valuation on 20211130			20211130 /	0.00				535.42
50605001	Exchange Rate Loss-Unrealized	10363001 - Valuation on 20211130	2010300001		20211130 / 20102G0215	0.00			220.89	
30900935	Forex Reinstatement Clg account -Adv,Dep&Prepay	10363001 - Valuation on 20211130	2010300001		20211130 /	0.00				220.89
50605001	Exchange Rate Loss-Unrealized	10363001 - Valuation on 20211130	2010300001		20211130 / 20102G0216	0.00			0.35	
30900935	Forex Reinstatement Clg account -Adv,Dep&Prepay	10363001 - Valuation on 20211130	2010300001		20211130 /	0.00				0.35
50605001	Exchange Rate Loss-Unrealized	10363001 - Valuation on 20211130	2010300001		20211130 / 20102G0215	0.00			263.08	
30900935	Forex Reinstatement Clg account -Adv,Dep&Prepay	10363001 - Valuation on 20211130	2010100001		20211130 /	0.00				263.08
50605001	Exchange Rate Loss-Unrealized	10363001 - Valuation on 20211130	2010300001		20211130 / 20102G0216	0.00			26.50	
30900935	Forex Reinstatement Clg account -Adv,Dep&Prepay	10363001 - Valuation on 20211130	2010300001		20211130 /	0.00				26.50
50605001	Exchange Rate Loss-Unrealized	10363001 - Valuation on	2010300001		20211130 /	0.00				0.12

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
		20211130			20102G0215					
30900935	Forex Reinstatement Clg account -Adv,Dep&Prepay	10363001 - Valuation on 20211130	2010300001		20211130 /	0.00			0.12	
Total							0.00	0.00	7,297.34	7,297.34
In Words (BDT) : ZERO BD TAKA AND ZERO PAISA										
In Words (USD) : SEVEN THOUSAND TWO HUNDRED NINETY-SEVEN U.S.DOLLARS AND THIRTY-FOUR CENTS										

Received By

Prepared By/Parked By

HM Zahid  
Posted By

Head of Dept.

CEO/Director