

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

<b>Voucher No.</b>	2103007498	<b>Reference No.</b>	PROVISION-MARCH	<b>Party</b>	
<b>Voucher Date</b>	31.03.2022	<b>Invoice Date</b>	31.03.2022	<b>Ref( Aux )</b>	Provision-March
<b>Voucher Status</b>	POSTED			<b>Trans. Currency</b>	BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50201003	Workers-Overtime	Provision'March'22	2010300001		20102G0216	86.25	49,590.00		574.97	
50301002	Factory Cleaning and House Keeping Expenses	Provision'March'22	2010300001		20102G0229	86.25	284,801.00		3,302.04	
50306001	Testing Fee / R&D / Sampling Etc	Provision'March'22	2010300001		20102G0217	86.25	1,265,400.00		14,671.30	
50401514	Medical and Day care	Provision'March'22	2010300001		20102G0229	86.25	171,000.00		1,982.61	
50402005	GA -Repair & Maintenance (GA)	Provision'March'22	2010300001		20102G0228	86.25	427,500.00		4,956.52	
50502003	Export - C&F Charges	Provision'March'22	2010300001		20102G0230	86.25	1,880,953.00		21,808.15	
50502003	Export - C&F Charges	Provision'March'22	2010300001		20102G0230	86.25	1,812,220.00		21,011.25	
50503003	Import -C&F Charges	Provision'March'22	2010300001		20102G0230	86.25	2,165,730.00		25,109.91	
50503003	Import -C&F Charges	Provision'March'22	2010300001		20102G0230	86.25	2,124,328.00		24,629.89	
50502003	Export - C&F Charges	Provision'March'22	2010300001		20102G0230	86.25	427,500.00		4,956.52	
50502003	Export - C&F Charges	Provision'March'22	2010300001		20102G0230	86.25	427,500.00		4,956.52	
50402011	GA -Audit Fee/Legal/Secreterial Service Fee	Provision'March'22	2010300001		20102G0221	86.25	127,500.00		1,478.26	
50402003	GA -Vehicle & Transportation	Provision'March'22	2010300001		20102G0221	86.25	461,700.00		5,353.04	
20135001	Provisional Payable	Provisional payable	2010300001			86.25		11,625,722.00		134,790.98
<b>Total</b>							<b>11,625,722.00</b>	<b>11,625,722.00</b>	<b>134,790.98</b>	<b>134,790.98</b>

**In Words (BDT) :** ELEVEN MILLION SIX HUNDRED TWENTY-FIVE THOUSAND SEVEN HUNDRED TWENTY-TWO BD TAKA AND ZERO PAISA

**In Words (USD) :** ONE HUNDRED THIRTY-FOUR THOUSAND SEVEN HUNDRED NINETY U.S.DOLLARS AND NINETY-EIGHT CENTS

**Received By** Md. Mehedi Ashfaq  
**Prepared By/Parked By**

**Posted By** Md. Mehedi Ashfaq

**Head of Dept.**

**CEO/Director**