

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

Voucher No.	2003006897	Reference No.	PROVISIONJUN21	Party	
Voucher Date	30.06.2021	Invoice Date	30.06.2021	Ref(Aux)	PROVISIONJUN21
Voucher Status	POSTED			Trans. Currency	USD

AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center /Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50307003	F.O -Gas	Factory Gas-Garments	2010300001		20102G0220 / CIP1	83.95	2,357,148.10		28,078.00	
50307003	F.O -Gas	Factory Gas-Garments	2010300001		20102G0220 / CIP2	83.95	1,676,313.60		19,968.00	
50307003	F.O -Gas	Factory Gas-Washing	2010300001		20102G0220 / CIWF	83.95	910,101.95		10,841.00	
50307003	F.O -Gas	Factory Gas-Wrinkle free	2010300001		20102G0220 / CIWF	83.95	227,504.50		2,710.00	
50307004	F.O -Electricity	Factory Electricity-Garments	2010300001		20102G0220 / CIP1	83.95	207,944.15		2,477.00	
50307004	F.O -Electricity	Factory Electricity-Garments	2010300001		20102G0220 / CIP2	83.95	157,826.00		1,880.00	
50307004	F.O -Electricity	Factory Electricity-Washing	2010300001		20102G0220 / CIWF	83.95	127,771.90		1,522.00	
50307004	F.O -Electricity	Factory Electricity-Wrinkle free	2010300001		20102G0220 / CIWF	83.95	39,708.35		473.00	
50503001	Import -Insurance	INSURANCE FOR IMPORT - June'21	2010300001		20102G0230 / CIP1	83.95	1,131,813.90		13,482.00	
50503001	Import -Insurance	INSURANCE FOR IMPORT - June'21	2010300001		20102G0230 / CIP2	83.95	786,527.55		9,369.00	
50503001	Import -Insurance	INSURANCE FOR Machinery IMPORT - June'21	2010300001		20102G0230 / CIP1	83.95	10,997.45		131.00	
50503001	Import -Insurance	INSURANCE FOR Machinery IMPORT - June'21	2010300001		20102G0230 / CIP2	83.95	7,639.45		91.00	
50502001	Export - Insurance Charges	INSURANCE FOR EXPORT (Inland -Up to port) - June'2	2010300001		20102G0230 / CIP1	83.95	298,358.30		3,554.00	
50502001	Export - Insurance Charges	INSURANCE FOR EXPORT (Inland -Up to port) - June'2	2010300001		20102G0230 / CIP2	83.95	207,272.55		2,469.00	
50502001	Export - Insurance Charges	INSURANCE FOR EXPORT (Vendor warehouse) - June'21	2010300001		20102G0230 / CIP1	83.95	130,206.45		1,551.00	
50502001	Export - Insurance Charges	INSURANCE FOR EXPORT (Vendor warehouse) - June'21	2010300001		20102G0230 / CIP2	83.95	90,498.10		1,078.00	

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AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center /Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50402009	GA -Insurance Expenses (GA)	Cash/volt insurance coverage	2010300001		20102G0232 / CIP1	83.95	51,965.05		619.00	
50402009	GA -Insurance Expenses (GA)	Cash/volt insurance coverage	2010300001		20102G0232 / CIP2	83.95	36,098.50		430.00	
50502002	Export - Courier Charges	Courier charges - June'21	2010300001		20102G0230 / CIP1	83.95	226,916.85		2,703.00	
50502002	Export - Courier Charges	Courier charges - June'21	2010300001		20102G0230 / CIP2	83.95	157,658.10		1,878.00	
50503008	Import -Other Import Related Charges	Local Transportation Bill /June'2021	2010300001		20102G0230 / CIP1	83.95	11,585.10		138.00	
50503008	Import -Other Import Related Charges	Local Transportation Bill /June'2021	2010300001		20102G0230 / CIP2	83.95	8,227.10		98.00	
50503004	Import -Air Freight Charges	Import air freight charges	2010300001		20102G0230 / CIP1	83.95	44,997.20		536.00	
50503004	Import -Air Freight Charges	Import air freight charges	2010300001		20102G0230 / CIP2	83.95	56,414.40		672.00	
50306001	Testing Fee / R&D / Sampling Etc	Inspection charges - UNIQLO - June'2021	2010300001		20102G0217 / CIP1	83.95	3,878,825.80		46,204.00	
50306001	Testing Fee / R&D / Sampling Etc	Inspection charges - UNIQLO - June'2021	2010300001		20102G0217 / CIP1	83.95	134,403.95		1,601.00	
50306001	Testing Fee / R&D / Sampling Etc	Testing charges for Walmart - Sep'2020	2010300001		20102G0217 / CIP1	83.95	128,947.20		1,536.00	
50306001	Testing Fee / R&D / Sampling Etc	Lab testing charges for Levi's June'2021	2010300001		20102G0217 / CIP2	83.95	867,035.60		10,328.00	
50402012	GA -Compliance Expenses	Walmart Security Audit fee	2010300001		20102G0231 / CIP1	83.95	104,265.90		1,242.00	
50307002	F.O -Machine Hire Charges	Machine hire charges -June'2021	2010100001		2010U10205 / CIP1	83.95	62,206.95		741.00	
50307002	F.O -Machine Hire Charges	Machine hire charges -June'2021	2010100001		2010U20205 / CIP2	83.95	43,234.25		515.00	
50307002	F.O -Machine Hire Charges	Machine hire charges -June'2021	2010100001		2010U10205 / CIP1	83.95	84,453.70		1,006.00	

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50307002	F.O -Machine Hire Charges	Machine hire charges -June'2021	2010100001		2010U20205 / CIP2	83.95	58,681.05		699.00	
50307002	F.O -Machine Hire Charges	Machine hire charges -June'2021	2010100001		2010U10205 / CIP1	83.95	32,152.85		383.00	
50307002	F.O -Machine Hire Charges	Machine hire charges -June'2021	2010100001		2010U20205 / CIP2	83.95	22,330.70		266.00	
50307002	F.O -Machine Hire Charges	Machine hire charges -June'2021	2010100001		2010U10205 / CIP1	83.95	173,860.45		2,071.00	
50307002	F.O -Machine Hire Charges	Machine hire charges -June'2021	2010100001		2010U20205 / CIP2	83.95	120,888.00		1,440.00	
50402003	G.A -Vehicle & Transportation	Vehicle Fuel & rent - June'2021	2010300001		20102G0229 / CIP1	83.95	263,267.20		3,136.00	
50402003	G.A -Vehicle & Transportation	Vehicle Fuel & rent - June'2021	2010300001		20102G0229 / CIP2	83.95	182,927.05		2,179.00	
50402003	G.A -Vehicle & Transportation	Fuel cost - June'2021 (Garments)	2010300001		20102G0229 / CIP1	83.95	215,835.45		2,571.00	
50402003	G.A -Vehicle & Transportation	Fuel cost - June'2021 (Garments)	2010300001		20102G0229 / CIP2	83.95	150,018.65		1,787.00	
50402003	G.A -Vehicle & Transportation	3 private cars repair & maintenance	2010300001		20102G0229 / CIP1	83.95	361,236.85		4,303.00	
50301001	Repair & Maintenance (Production Maintenance)	Shaft key	2010300001		20102G0220 / CIWF	83.95	12,256.70		146.00	
50201003	Workers-Overtime	Driver over time - June'21	2010300001		20102G0216 / CIP1	83.95	57,002.05		679.00	
50201003	Workers-Overtime	Driver over time - June'21	2010300001		20102G0216 / CIP2	83.95	39,624.40		472.00	
50201005	Workers-Incentive Paid	Workers incentive paid	2010300001		20102G0216 / CIP1	83.95	375,760.20		4,476.00	
50201005	Workers-Incentive Paid	Workers incentive paid	2010300001		20102G0216 / CIP2	83.95	261,168.45		3,111.00	
50402012	G.A -Compliance Expenses	G.A -Compliance Expenses	2010300001		20102G0231 / CIP1	83.95	170,502.45		2,031.00	

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Voucher Status POSTED		Trans. Currency USD

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							Debit	Credit	Debit	Credit
50301001	Repair & Maintenance (Production Maintenance)	Cabin Guide Shoe, Counter Guide Shoe	2010300001		20102G0220 / CIP1	83.95	21,910.95		261.00	
50301001	Repair & Maintenance (Production Maintenance)	Auto cutter Annual service charge	2010300001		20102G0224 / CIP1	83.95	98,809.15		1,177.00	
50401514	Medical and Day care	Medical and Day care	2010300001		20102G0221 / CIP1	83.95	98,977.05		1,179.00	
50402012	GA -Compliance Expenses	GA -Compliance Expenses	2010300001		20102G0231 / CIP2	83.95	66,320.50		790.00	
50402010	GA -Rates/Taxes/License Renewal Etc	GA -Rates/Taxes/License Renewal Etc	2010300001		20102G0232 / CIP2	83.95	5,037.00		60.00	
50402003	GA -Vehicle & Transportation	Vehicle Repair & Maintenance	2010300001		20102G0221 / CIP1	83.95	7,723.40		92.00	
50502008	Export -Other Export Charges	BL/FCR FEE	2010300001		20102G0230 / CIP1	83.95	5,037.00		60.00	
50502008	Export -Other Export Charges	BL Charge	2010300001		20102G0230 / CIP1	83.95	6,380.20		76.00	
50402012	GA -Compliance Expenses	Compliance Annual audit expenses	2010300001		20102G0231 / CIP1	83.95	503,700.00		6,000.00	
50502004	Export - Air Freight Charges	Uniqlo air freight charges	2010300001		20102G0230 / CIP1	83.95	3,507,850.75		41,785.00	
50402016	GA -Traveling Overseas Expenses	Annual air ticke charges of Randika	2010300001		20102G0230 / CIP1	83.95	60,611.90		722.00	
50402014	GA -Entertainment Expenses	Buyer entertainment expenses	2010300001		20102G0229 / CIP1	83.95	13,851.75		165.00	
50402014	GA -Entertainment Expenses	Lunch for Epic staff (stock count)	2010300001		20102G0229 / CIP1	83.95	3,609.85		43.00	
50201008	Workers-Others - Contractual	Labour charges for shipment work	2010300001		20102G0229 / CIP1	83.95	31,145.45		371.00	
50301001	Repair & Maintenance (Production Maintenance)	Repair & Maintenance (Production Maintenance) AMC	2010300001		20102G0220 / CIP1	83.95	21,910.95		261.00	
50402011	GA -Audit Fee/Legal/Secretarial Service Fee	Land and property investigation	2010300001		20102G0232 / CIP2	83.95	79,584.60		948.00	

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AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center /Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50603015	Interest on long term loan from Bank	Interest on Govt. stimulus loan	2010300001		20102G0215 / CIP1	83.95	833,119.80		9,924.00	
50402005	GA -Repair & Maintenance (GA)	IP phone monthly charges June'21	2010300001		20102G0228 / CIP1	83.95	7,723.40		92.00	
50402005	GA -Repair & Maintenance (GA)	Print service Bill for month of June'21	2010300001		20102G0228 / CIP1	83.95	86,972.20		1,036.00	
50402005	GA -Repair & Maintenance (GA)	Print service Bill for month of June'21	2010300001		20102G0228 / CIP1	83.95	22,330.70		266.00	
50402005	GA -Repair & Maintenance (GA)	Print service Bill for month of June'21	2010300001		20102G0228 / CIP1	83.95	10,997.45		131.00	
50502003	Export - C&F Charges	Export C&F charges	2010300001		20102G0230 / CIP1	83.95	307,676.75		3,665.00	
50502003	Export - C&F Charges	Export C&F charges	2010300001		20102G0230 / CIP2	83.95	213,820.65		2,547.00	
50502003	Export - C&F Charges	Export C&F charges	2010300001		20102G0230 / CIP1	83.95	1,311,550.85		15,623.00	
50502003	Export - C&F Charges	Export C&F charges	2010300001		20102G0230 / CIP2	83.95	911,361.20		10,856.00	
50503003	Import -C&F Charges	Import -C&F Charges	2010300001		20102G0230 / CIP1	83.95	654,054.45		7,791.00	
50503003	Import -C&F Charges	Import -C&F Charges	2010300001		20102G0230 / CIP2	83.95	454,505.30		5,414.00	
50503003	Import -C&F Charges	Import -C&F Charges	2010300001		20102G0230 / CIP1	83.95	1,686,555.50		20,090.00	
50503003	Import -C&F Charges	Import -C&F Charges	2010300001		20102G0230 / CIP2	83.95	1,172,025.95		13,961.00	
50502008	Export -Other Export Charges	Local Transportation Bill June'2021	2010300001		20102G0230 / CIP1	83.95	29,130.65		347.00	
50502008	Export -Other Export Charges	Local Transportation Bill June'2021	2010300001		20102G0230 / CIP2	83.95	20,231.95		241.00	
50502008	Export -Other Export Charges	Stamp+BL Fee,Recipiable charge,Form marc	2010300001		20102G0230 / CIP1	83.95	636,844.70		7,586.00	

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Voucher Status POSTED		Trans. Currency USD								
AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center /Busi.Area	Exg.Rt	BDT		USD	
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50502008	Export -Other Export Charges	Stamp+BL Fee,Recipitable charge,Form marc	2010300001		20102G0230 / CIP2	83.95	442,584.40		5,272.00	
50301001	Repair & Maintenance (Production Maintenance)	Spare part of Bullmer cutter	2010300001		20102G0224 / CIP2	83.95	670,424.70		7,986.00	
50301001	Repair & Maintenance (Production Maintenance)	Spare part of embroidery machine	2010300001		20102G0224 / CIWF	83.95	95,451.15		1,137.00	
50301001	Repair & Maintenance (Production Maintenance)	Care Label Machine Parts & Services	2010300001		20102G0224 / CIP2	83.95	419,750.00		5,000.00	
50301001	Repair & Maintenance (Production Maintenance)	ROLLER BIG HP-1000 Repairing	2010300001		20102G0224 / CIP1	83.95	19,728.25		235.00	
50502002	Export - Courier Charges	Courier Bill for Oct 20	2010300001		20102G0230 / CIP1	83.95	9,654.25		115.00	
50301001	Repair & Maintenance (Production Maintenance)	Repair & Maintenance (Production Maintenance)	2010300001		20102G0224 / CIP1	83.95	33,580.00		400.00	
50402010	GA -Rates/Taxes/License Renewal Etc	GA -Rates/Taxes/License Renewal Etc	2010300001		20102G0232 / CIP2	83.95	13,599.90		162.00	
50301001	Repair & Maintenance (Production Maintenance)	Repair & Maintenance (Production Maintenance)	2010300001		20102G0224 / CIP1	83.95	14,355.45		171.00	
50301001	Repair & Maintenance (Production Maintenance)	Repair & Maintenance (Production Maintenance)	2010300001		20102G0220 / CIP2	83.95	16,622.10		198.00	
50301001	Repair & Maintenance (Production Maintenance)	Insurance Premium - Industrial All Risk	2010300001		20102G0220 / CIP1	83.95	219,361.35		2,613.00	
50301001	Repair & Maintenance (Production Maintenance)	Repair & Maintenance (Production Maintenance)	2010300001		20102G0220 / CIP1	83.95	306,249.60		3,648.00	
50402005	GA -Repair & Maintenance (GA)	GA -Repair & Maintenance (GA)	2010300001		20102G0221 / CIP1	83.95	42,478.70		506.00	
50301001	Repair & Maintenance (Production Maintenance)	Repair & Maintenance (Production Maintenance)	2010300001		20102G0224 / CIP1	83.95	662,449.45		7,891.00	
50301001	Repair & Maintenance (Production Maintenance)	Transport Charge From GTL to CIP1	2010300001		20102G0220 / CIP1	83.95	3,945.65		47.00	
50402012	GA -Compliance Expenses	Dunnes Stores for report conversation fee	2010300001		20102G0231 / CIP2	83.95	15,950.50		190.00	

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50402012	GA -Compliance Expenses	Fire door service	2010300001		20102G0231 / CIP1	83.95	9,402.40		112.00	
50402005	GA -Repair & Maintenance (GA)	Leased line band with service chg-May'21	2010300001		20102G0221 / CIP1	83.95	61,367.45		731.00	
50301001	Repair & Maintenance (Production Maintenance)	workshop item for maintenance	2010300001		20102G0224 / CIP1	83.95	14,859.15		177.00	
50402011	GA -Audit Fee/Legal/Secretarial Service Fee	Fire License Renewal for main Building	2010300001		20102G0232 / CIP1	83.95	8,646.85		103.00	
50402011	GA -Audit Fee/Legal/Secretarial Service Fee	Fire License Renewal for warehouse	2010300001		20102G0232 / CIP1	83.95	9,066.60		108.00	
50301001	Repair & Maintenance (Production Maintenance)	Reference Beam Spectro	2010300001		20102G0217 / CIP2	83.95	125,673.15		1,497.00	
50301001	Repair & Maintenance (Production Maintenance)	Cylinder dia ins.20x80mm shaft-487303001	2010100001		2010U10201 / CIP1	83.95	1,740,955.10		20,738.00	
50301001	Repair & Maintenance (Production Maintenance)	Breather-12409150	2010300001		20102G0220 / CIP1	83.95	173,356.75		2,065.00	
50301001	Repair & Maintenance (Production Maintenance)	Medical Binocular Loupes Optical Glass H	2010100001		2010U10201 / CIP1	83.95	7,219.70		86.00	
50402012	GA -Compliance Expenses	Evacuation Plan	2010300001		20102G0231 / CIP2	83.95	14,355.45		171.00	
50301001	Repair & Maintenance (Production Maintenance)	Brick	2010300001		20102G0220 / CIP1	83.95	35,594.80		424.00	
50401510	Staff Welfare	Mask For All worker /staff	2010300001		20102G0229 / CIP1	83.95	98,557.30		1,174.00	
50402003	GA -Vehicle & Transportation	Vehicle Repair & Maintenance	2010300001		20102G0229 / CIP1	83.95	1,762.95		21.00	
50402003	GA -Vehicle & Transportation	Vehicle Repair & Maintenance	2010300001		20102G0229 / CIP1	83.95	6,044.40		72.00	
50402003	GA -Vehicle & Transportation	Vehicle Repair & Maintenance	2010300001		20102G0229 / CIP1	83.95	16,622.10		198.00	
50402003	GA -Vehicle & Transportation	Vehicle Repair & Maintenance	2010300001		20102G0229 / CIP2	83.95	18,972.70		226.00	

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50301001	Repair & Maintenance (Production Maintenance)	Embodary marker paper	2010300001		20102G0224 / CIP1	83.95	2,182.70	26.00
50402012	GA -Compliance Expenses	Graund floor Aisle repaint	2010300001		20102G0231 / CIP1	83.95	67,831.60	808.00
50402012	GA -Compliance Expenses	Rubber Foot Mat	2010300001		20102G0231 / CIP2	83.95	6,044.40	72.00
50201013	Workers-Other Benefits	Uniform for all staff	2010300001		20102G0216 / CIP1	83.95	833,539.55	9,929.00
50201013	Workers-Other Benefits	Uniform for all associates	2010300001		20102G0216 / CIP1	83.95	1,311,802.70	15,626.00
50301001	Repair & Maintenance (Production Maintenance)	Mobil for genset/air compressor	2010300001		20102G0220 / CIP1	83.95	93,184.50	1,110.00
50301001	Repair & Maintenance (Production Maintenance)	FFE 17000 line Filter Element-B004000040	2010300001		20102G0220 / CIP1	83.95	307,173.05	3,659.00
50402006	GA -Printing and Stationary	Paper Board (Glossy-22x28"	2010300001		20102G0217 / CIP1	83.95	1,007.40	12.00
50402012	GA -Compliance Expenses	ire door closer Natfco UL listed	2010300001		20102G0231 / CIP1	83.95	120,720.10	1,438.00
50301001	Repair & Maintenance (Production Maintenance)	Sp(3CM) with Blunt needle Test tample	2010300001		20102G0224 / CIP1	83.95	54,063.80	644.00
50306001	Testing Fee / R&D / Sampling Etc	ISO Grey Scale (Color Change & Staining)	2010200001		2010WH0212 / CIWF	83.95	64,221.75	765.00
50301001	Repair & Maintenance (Production Maintenance)	SS Finisher (Knife Blade)	2010300001		20102G0224 / CIP2	83.95	247,988.30	2,954.00
50402005	GA -Repair & Maintenance (GA)	telephone line cord cable	2010300001		20102G0228 / CIP1	83.95	1,511.10	18.00
50402005	GA -Repair & Maintenance (GA)	Panasonic PABX Systempower supply-KX-TDA	2010300001		20102G0228 / CIP1	83.95	41,471.30	494.00
50301001	Repair & Maintenance (Production Maintenance)	Degital Weight scale (Brand AND)	2010200001		2010WH0212 / CIWF	83.95	11,836.95	141.00
50301001	Repair & Maintenance (Production Maintenance)	Spare supply for Embrodary(IoT)	2010300001		20102G0224 / CIWF	83.95	375,592.30	4,474.00

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

Voucher No.	2003006897	Reference No.	PROVISION'JUN'21	Party	
Voucher Date	30.06.2021	Invoice Date	30.06.2021	Ref(Aux)	PROVISION'JUN'21
Voucher Status	POSTED			Trans. Currency	USD

AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center /Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50402005	GA -Repair & Maintenance (GA)	Hand Metal Detector Finishing-2 CTPAT	2010300001		20102G0229 / CIP1	83.95	1,762.95		21.00	
50402012	GA -Compliance Expenses	Walmart Security Audit fee	2010300001		20102G0231 / CIP1	83.95	114,843.60		1,368.00	
50402011	GA -Audit Fee/Legal/Secretarial Service Fee	Renewal of EPB certificate	2010300001		20102G0232 / CIP2	83.95	2,938.25		35.00	
50402011	GA -Audit Fee/Legal/Secretarial Service Fee	Renewal of Acid handling License	2010300001		20102G0232 / CIP1	83.95	3,525.90		42.00	
50402012	GA -Compliance Expenses	ProfessionalProfessional fee for social	2010300001		20102G0231 / CIP2	83.95	85,629.00		1,020.00	
50402011	GA -Audit Fee/Legal/Secretarial Service Fee	Fire License Renewal for S.S Enterprise	2010300001		20102G0232 / CIP1	83.95	923.45		11.00	
50402010	GA -Rates/Taxes/License Renewal Etc	Renewal of Import Registration Certificate	2010300001		20102G0232 / CIP2	83.95	34,083.70		406.00	
50402010	GA -Rates/Taxes/License Renewal Etc	Renewal of Export Registration Certificate	2010300001		20102G0232 / CIP2	83.95	5,708.60		68.00	
50402010	GA -Rates/Taxes/License Renewal Etc	Renewal of Factory License	2010300001		20102G0232 / CIP2	83.95	13,599.90		162.00	
50402010	GA -Rates/Taxes/License Renewal Etc	Renewal of Commercial Establishment Licen	2010300001		20102G0232 / CIP2	83.95	1,679.00		20.00	
50402010	GA -Rates/Taxes/License Renewal Etc	Renewal of Union Parishad Trade License	2010300001		20102G0232 / CIP2	83.95	5,708.60		68.00	
50402010	GA -Rates/Taxes/License Renewal Etc	Renewal of FICCI Membership Certificate	2010300001		20102G0232 / CIP2	83.95	39,540.45		471.00	
50402010	GA -Rates/Taxes/License Renewal Etc	Renewal of Dhaka North City Corporation	2010300001		20102G0232 / CIP2	83.95	5,624.65		67.00	
50402012	GA -Compliance Expenses	Boilar Pressure vessels lifting equipment	2010300001		20102G0231 / CIP1	83.95	166,053.10		1,978.00	
50301001	Repair & Maintenance (Production Maintenance)	SLD,LPS & earthing Drawing Approval	2010300001		20102G0220 / CIP1	83.95	148,255.70		1,766.00	
50301001	Repair & Maintenance (Production Maintenance)	Maintenance Workshop Item	2010300001		20102G0224 / CIP1	83.95	46,928.05		559.00	

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

Voucher No. 2003006897		Reference No. PROVISIONJUN21		Party						
Voucher Date 30.06.2021		Invoice Date 30.06.2021		Ref(Aux) PROVISIONJUN21						
Voucher Status POSTED		Trans. Currency USD								
AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center /Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50301001	Repair & Maintenance (Production Maintenance)	Maintenance Workshop Item	2010300001		20102G0224 / CIP1	83.95	12,340.65		147.00	
50402012	GA -Compliance Expenses	Walmart FCCA Audit fee	2010300001		20102G0231 / CIP1	83.95	48,019.40		572.00	
50301001	Repair & Maintenance (Production Maintenance)	Maintenance & Servicing of 1250KVA Subst	2010300001		20102G0220 / CIP1	83.95	79,080.90		942.00	
50301001	Repair & Maintenance (Production Maintenance)	Barudan Monitor reapiing	2010300001		20102G0224 / CIP1	83.95	51,377.40		612.00	
50301001	Repair & Maintenance (Production Maintenance)	Maintenance workshop item	2010300001		20102G0224 / CIP1	83.95	130,206.45		1,551.00	
50301001	Repair & Maintenance (Production Maintenance)	softwear installation for Embrodary	2010300001		20102G0224 / CIWF	83.95	43,905.85		523.00	
50502008	Export -Other Export Charges	Stamp+BL Fee,Reciprable charge,Form marc	2010300001		20102G0230 / CIP1	83.95	243,119.20		2,896.00	
50402010	GA -Rates/Taxes/License Renewal Etc	CPP License Renewal	2010300001		20102G0232 / CIP2	83.95	13,599.90		162.00	
20135001	Provisional Payable	Provision payable for Jun'21	2010300001		/ CIP1	83.95		39,821,010.90		474,342.00
In Words (BDT) : THIRTY-NINE MILLION EIGHT HUNDRED TWENTY-ONE THOUSAND TEN BD TAKA AND NINETY PAISA						Total	39,821,010.90	39,821,010.90	474,342.00	474,342.00
In Words (USD) : FOUR HUNDRED SEVENTY-FOUR THOUSAND THREE HUNDRED FORTY-TWO U.S.DOLLARS AND ZERO CENTS										

Received By

Md. Mehedi Ashfaq
 Prepared By/Parked By

HM Zahid
 Posted By

Head of Dept.

CEO/Director