

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

Voucher No.	2106000007	Reference No.	PROV-GOV/JUL 21	Party	
Voucher Date	31.07.2021	Invoice Date	31.07.2021	Ref(Aux)	4%Export Incentive
Voucher Status	POSTED	Cheque No.		Trans. Currency	USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10301005	Accounts Receivable - Others	Prov for 4% cash incntives (net TDS-10%)- 15 Jul21		DEC-18	4 % PROV- GOV/Jul21 /	83.95	5,068,481.25		60,375.00	
40201007	Govt. Incentives and Benifits	Prov for 4% cash incntives (net TDS-10%)- 15 Jul21		DEC-18	4 % PROV- GOV/Jul21 /	83.95		5,068,481.25		60,375.00
Total							5,068,481.25	5,068,481.25	60,375.00	60,375.00
In Words (BDT) : FIVE MILLION SIXTY-EIGHT THOUSAND FOUR HUNDRED EIGHTY-ONE BD TAKA AND TWENTY-FIVE PAISA										
In Words (USD) : SIXTY THOUSAND THREE HUNDRED SEVENTY-FIVE U.S.DOLLARS AND ZERO CENTS										

Received By

Prepared By/Parked By

HM Zahid
Posted By

Head of Dept.

CEO/Director