

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

<b>Voucher No.</b>	2171000022	<b>Reference No.</b>	PROVISION'SEP'21	<b>Party</b>	
<b>Voucher Date</b>	01.10.2021	<b>Invoice Date</b>	30.09.2021	<b>Ref( Aux )</b>	Provision'Sep'21
<b>Voucher Status</b>	POSTED	<b>Cheque No.</b>		<b>Trans. Currency</b>	USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50307002	F.O -Machine Hire Charges		2010100001		Provision Sep21 / 2010U20205	84.55		4,396.60		52.00
50307002	F.O -Machine Hire Charges		2010100001		Provision Sep21 / 2010U10205	84.55		157,939.40		1,868.00
50307002	F.O -Machine Hire Charges		2010100001		Provision Sep21 / 2010U20205	84.55		151,767.25		1,795.00
50307002	F.O -Machine Hire Charges		2010100001		Provision Sep21 / 2010U10205	84.55		67,640.00		800.00
50402003	GA -Vehicle & Transportation		2010300001		Provision Sep21 / 20102G0229	84.55		171,467.40		2,028.00
50402003	GA -Vehicle & Transportation		2010300001		Provision Sep21 / 20102G0229	84.55		164,703.40		1,948.00
50402003	GA -Vehicle & Transportation		2010300001		Provision Sep21 / 20102G0229	84.55		94,526.90		1,118.00
50402003	GA -Vehicle & Transportation		2010300001		Provision Sep21 / 20102G0229	84.55		361,282.15		4,273.00
50402003	GA -Vehicle & Transportation		2010300001		Provision Sep21 / 20102G0229	84.55		204,780.10		2,422.00
50402003	GA -Vehicle & Transportation		2010300001		Provision Sep21 / 20102G0229	84.55		196,747.85		2,327.00
50402003	GA -Vehicle & Transportation		2010300001		Provision Sep21 / 20102G0229	84.55		46,756.15		553.00
50402003	GA -Vehicle & Transportation		2010300001		Provision Sep21 / 20102G0229	84.55		43,796.90		518.00
50402006	GA -Printing and Stationary		2010100001		Provision Sep21 / 2010U10205	84.55		219,830.00		2,600.00
50201003	Workers-Overtime		2010300001		Provision Sep21 / 20102G0216	84.55		60,284.15		713.00
50201003	Workers-Overtime		2010300001		Provision Sep21 /	84.55		57,916.75		685.00