

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

Voucher No.	2103004426	Reference No.	END SERVIC DEC21	Party	
Voucher Date	31.12.2021	Invoice Date	31.12.2021	Ref(Aux)	End Service Provis 21-22
Voucher Status	POSTED			Trans. Currency	BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50401513	Other benefit local staff	End Service benefit provison for Dec 21	2010300001	1	20102G0216	85.85	712,754.00		8,302.32	
50201013	Workers-Other Benefits	End Service benefit provison for Oct 21	2010300001	1	20102G0216	85.85	2,287,273.00		26,642.67	
20130021	End Service Benefit Payable	End Service benefit provison for Oct 21	2010100001	1		85.85		3,367,595.00		39,226.51
50401513	Other benefit local staff	End Service benefit provison for Dec 21	2010300001	1	20102G0216	85.85	89,943.00		1,047.68	
50201013	Workers-Other Benefits	End Service benefit provison for Dec 21	2010300001	1	20102G0216	85.85	277,625.00		3,233.84	
Total							3,367,595.00	3,367,595.00	39,226.51	39,226.51
In Words (BDT) : THREE MILLION THREE HUNDRED SIXTY-SEVEN THOUSAND FIVE HUNDRED NINETY-FIVE BD TAKA AND ZERO PAISA										
In Words (USD) : THIRTY-NINE THOUSAND TWO HUNDRED TWENTY-SIX U.S.DOLLARS AND FIFTY-ONE CENTS										

Received By

Prepared By/Parked By

HM Zahid
Posted By

Head of Dept.

CEO/Director