

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

Voucher No.	2016001868	Reference No.		Party	
Voucher Date	02.03.2021	Invoice Date	02.03.2021	Ref(Aux)	
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
10340110	HSBC Ac No. 091 - Main (USD)	OBCDAK133591ARV	2010100001		20210302 /	83.95		86,541.54		1,030.87
10340112	HSBC Ac No. 091 - Issue	OBCDAK133591ARV	2010100001		20210302 /	83.95	86,541.54		1,030.87	
Total							86,541.54	86,541.54	1,030.87	1,030.87
In Words (BDT) : EIGHTY-SIX THOUSAND FIVE HUNDRED FORTY-ONE BD TAKA AND FIFTY-FOUR PAISA										
In Words (USD) : ONE THOUSAND THIRTY U.S.DOLLARS AND EIGHTY-SEVEN CENTS										

Received By

Prepared By/Parked By

 RezaCIPLA/c
 Posted By

Head of Dept.

CEO/Director