

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

<b>Voucher No.</b>	2171000024	<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
50402011	GA -Audit Fee/Legal/Secreterial Service Fee		2010300001		Provision Sep21 / 20102G0221	84.55		98,500.75		1,165.00
50503006	Import -Container Survey and Inspection Charges		2010300001		Provision Sep21 / 20102G0230	84.55		20,376.55		241.00
50503006	Import -Container Survey and Inspection Charges		2010300001		Provision Sep21 / 20102G0230	84.55		17,501.85		207.00
50402006	GA -Printing and Stationary		2010100001		Provision Sep21 / 2010U10201	84.55		2,029.20		24.00
50401514	Medical and Day care		2010300001		Provision Sep21 / 20102G0229	84.55		99,261.70		1,174.00
50301001	Repair & Maintenance (Production Maintenance)		2010300001		Provision Sep21 / 20102G0224	84.55		9,554.15		113.00
50401510	Staff Welfare		2010300001		Provision Sep21 / 20102G0229	84.55		37,540.20		444.00
50402012	GA -Compliance Expenses		2010300001		Provision Sep21 / 20102G0231	84.55		48,024.40		568.00
50402012	GA -Compliance Expenses		2010300001		Provision Sep21 / 20102G0231	84.55		98,585.30		1,166.00
50301001	Repair & Maintenance (Production Maintenance)		2010300001		Provision Sep21 / 20102G0224	84.55		517,530.55		6,121.00
50402012	GA -Compliance Expenses		2010300001		Provision Sep21 / 20102G0231	84.55		101,882.75		1,205.00
50301001	Repair & Maintenance (Production Maintenance)		2010300001		Provision Sep21 / 20102G0220	84.55		1,183.70		14.00
50301001	Repair & Maintenance (Production Maintenance)		2010300001		Provision Sep21 / 20102G0220	84.55		149,822.60		1,772.00
50402003	GA -Vehicle & Transportation		2010300001		Provision Sep21 / 20102G0229	84.55		4,988.45		59.00
50402003	GA -Vehicle & Transportation		2010300001		Provision Sep21 /	84.55		3,466.55		41.00