

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

<b>Voucher No.</b> 2110000414	<b>Reference No.</b>	<b>Party</b>
<b>Voucher Date</b> 30.10.2021	<b>Invoice Date</b> 30.10.2021	<b>Ref( Aux )</b>
<b>Voucher Status</b> POSTED	<b>Cheque No.</b>	<b>Trans. Currency</b> USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50402030	GA - Payment Rounding Off Difference		2010300001	CPGA03447T U	AB/0162/21 / CIP1	85.00	0.85		0.01	
10360002	Advances against Raw Materials		2010100001	CPGA03447T U	/ CIP1	83.95		35,302,968.81		420,523.75
20100001	Trade - Inter company Payable			CPGA03447T U		84.55	35,555,282.22		420,523.74	
40201017	Exchange Gain - Realized		2010300001	CPGA03447T U	20211030 / CIP1	0.00		252,314.26		
<b>Total</b>							<b>35,555,283.07</b>	<b>35,555,283.07</b>	<b>420,523.75</b>	<b>420,523.75</b>

**In Words (BDT) :** THIRTY-FIVE MILLION FIVE HUNDRED FIFTY-FIVE THOUSAND TWO HUNDRED EIGHTY-THREE BD TAKA AND SEVEN PAISA

**In Words (USD) :** FOUR HUNDRED TWENTY THOUSAND FIVE HUNDRED TWENTY-THREE U.S.DOLLARS AND SEVENTY-FIVE CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director