

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

<b>Voucher No.</b> 2103009952			<b>Reference No.</b> ASL RECON ON MAY			<b>Party</b>				
<b>Voucher Date</b> 01.06.2022			<b>Invoice Date</b> 31.05.2022			<b>Ref( Aux )</b> ASL recon on May'22				
<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
20100001	Trade - Inter company Payable	ASL reconciliation with PGCL for the month MAY'22			ASL recon on MAY'2 / CIPL	88.15	77,539,051.29		879,626.22	
10350012	GIT - Trims	ASL reconciliation with PGCL for the month MAY'22	2010100001		ASL recon on MAY'2 / CIP1	88.15		77,539,051.29		879,626.22
<b>Total</b>							<b>77,539,051.29</b>	<b>77,539,051.29</b>	<b>879,626.22</b>	<b>879,626.22</b>
<b>In Words (BDT) :</b> SEVENTY-SEVEN MILLION FIVE HUNDRED THIRTY-NINE THOUSAND FIFTY-ONE BD TAKA AND TWENTY-NINE PAISA										
<b>In Words (USD) :</b> EIGHT HUNDRED SEVENTY-NINE THOUSAND SIX HUNDRED TWENTY-SIX U.S.DOLLARS AND TWENTY-TWO CENTS										

Received By

Prepared By/Parked By

HM Zahid  
Posted By

Head of Dept.

CEO/Director