

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

| | | | | | |
|-----------------------|------------|----------------------|------------------|------------------------|-------------------------|
| Voucher No. | 2103002937 | Reference No. | 4% CI-MAY+JUN'21 | Party | |
| Voucher Date | 15.09.2021 | Invoice Date | 15.09.2021 | Ref(Aux) | 4 % C.I RCVD MAY+JUN'21 |
| 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 |
| 10340030 | HSBC Ac No. 015 - Main | 4 % GOVT. CASH INCENTIVE RCVD-MAY+JUN-21 | | | | 85.25 | 20,819,800.00 | | 244,220.53 | |
| 40201007 | Govt. Incentives and Benifits | 1 % GOVT. CASH INCENTIVE RECEIVE MAY-21- | 2010100001 | | | 85.25 | | 11,139,800.00 | | 130,672.14 |
| 50801002 | Tax on Cash Incentive | 10% TAX ON GOVT.CASH INCENTIVE RCVD MAY+JUN-21 | 2010300001 | | 20102G0215 | 85.25 | 2,081,980.00 | | 24,422.05 | |
| 50602003 | Other - Bank Charges | CASH INCENT HANDLING FEES FOR 8 FILES | 2010300001 | | 20102G0215 | 85.25 | 24,000.00 | | 281.52 | |
| 50602003 | Other - Bank Charges | 15 % VAT ON CASH INCENT HANDLING FEES FOR 8 FILES | 2010300001 | | 20102G0215 | 85.25 | 3,600.00 | | 42.23 | |
| 10340030 | HSBC Ac No. 015 - Main | 10% TAX ON GOVT.CASH INCENTIVE RCVD MAY+JUN-21 | | | | 85.25 | | 2,081,980.00 | | 24,422.05 |
| 10340030 | HSBC Ac No. 015 - Main | CI HANDLING FEES FOR 8 FILES | | | | 85.25 | | 24,000.00 | | 281.52 |
| 10340030 | HSBC Ac No. 015 - Main | 15 VAT ON CASH INCENTIV HANDLING FILES | | | | 85.25 | | 3,600.00 | | 42.23 |
| 40201007 | Govt. Incentives and Benifits | 1 % GOVT. CASH INCENTIVE RCVD JUN-21 | 2010100001 | | | 85.25 | | 9,680,000.00 | | 113,548.39 |
| Total | | | | | | | 22,929,380.00 | 22,929,380.00 | 268,966.33 | 268,966.33 |

In Words (BDT) : TWENTY-TWO MILLION NINE HUNDRED TWENTY-NINE THOUSAND THREE HUNDRED EIGHTY BD TAKA AND ZERO PAISA

In Words (USD) : TWO HUNDRED SIXTY-EIGHT THOUSAND NINE HUNDRED SIXTY-SIX U.S.DOLLARS AND THIRTY-THREE CENTS

Received By

Prepared By/Parked By

 RezaCIPLA/c
 Posted By

Head of Dept.

CEO/Director