

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

Voucher No.	2103000028	Reference No.	PROVISION'JUN'21	Party	
Voucher Date	01.07.2021	Invoice Date	30.06.2021	Ref(Aux)	PROVISION'JUN'21
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
50307003	F.O -Gas	Factory Gas-Garments	2010300001		Provision of Jun'2 / 20102G0220	83.95		2,357,148.10		28,078.00
50307003	F.O -Gas	Factory Gas-Garments	2010300001		Provision of Jun'2 / 20102G0220	83.95		1,676,313.60		19,968.00
50307003	F.O -Gas	Factory Gas-Washing	2010300001		Provision of Jun'2 / 20102G0220	83.95		910,101.95		10,841.00
50307003	F.O -Gas	Factory Gas-Wrinkle free	2010300001		Provision of Jun'2 / 20102G0220	83.95		227,504.50		2,710.00
50307004	F.O -Electricity	Factory Electricity-Garments	2010300001		Provision of Jun'2 / 20102G0220	83.95		207,944.15		2,477.00
50307004	F.O -Electricity	Factory Electricity-Garments	2010300001		Provision of Jun'2 / 20102G0220	83.95		157,826.00		1,880.00
50307004	F.O -Electricity	Factory Electricity-Washing	2010300001		Provision of Jun'2 / 20102G0220	83.95		127,771.90		1,522.00
50307004	F.O -Electricity	Factory Electricity-Wrinkle free	2010300001		Provision of Jun'2 / 20102G0220	83.95		39,708.35		473.00
50503001	Import -Insurance	INSURANCE FOR IMPORT - June'21	2010300001		Provision of Jun'2 / 20102G0230	83.95		1,131,813.90		13,482.00
50503001	Import -Insurance	INSURANCE FOR IMPORT - June'21	2010300001		Provision of Jun'2 / 20102G0230	83.95		786,527.55		9,369.00
50503001	Import -Insurance	INSURANCE FOR Machinery IMPORT - June'21	2010300001		Provision of Jun'2 / 20102G0230	83.95		10,997.45		131.00
50503001	Import -Insurance	INSURANCE FOR Machinery IMPORT - June'21	2010300001		Provision of Jun'2 / 20102G0230	83.95		7,639.45		91.00
50502001	Export - Insurance Charges	INSURANCE FOR EXPORT (Inland -Up to port) - June'2	2010300001		Provision of Jun'2 / 20102G0230	83.95		298,358.30		3,554.00
50502001	Export - Insurance Charges	INSURANCE FOR EXPORT (Inland -Up to port) - June'2	2010300001		Provision of Jun'2 / 20102G0230	83.95		207,272.55		2,469.00
50502001	Export - Insurance Charges	INSURANCE FOR EXPORT	2010300001		Provision of Jun'2	83.95		130,206.45		1,551.00