

Page 1 of *

Voucher No.	o. 2003006897	Reference No.		PROVISION'JUN'21		Party	rty			
Voucher Date Voucher Status	ate 30.06.2021 latus POSTED	Invoice Date	ate 30.06.2021			Rei	Ref(Aux) PRO Trans. Currency USD	PROVISION'JUN'21	'21	
AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center	Exg.Rt	BDT		USD	
					/Busi.Area		Debit	Credit	Debit	Credit
50307003	F.O -Gas	Factory Gas-Garments	2010300001		20102G0220 / CIP1	83.95	2,357,148.10		28,078.00	
50307003	F.O -Gas	Factory Gas-Garments	2010300001	18	20102G0220 / CIP2	83.95	1,676,313.60		19,968.00	
50307003	F.O -Gas	Factory Gas-Washing	2010300001	-	20102G0220 / CIWF	83.95	910,101.95		10,841.00	
50307003	F.O -Gas	Factory Gas-Wrinkle free	2010300001		20102G0220 / CIWF	83.95	227,504.50		2,710.00	
50307004	F.O -Electricity	Factory Electricity-Garments	2010300001		20102G0220 / CIP1	83.95	207,944.15		2,477.00	
50307004	F.O -Electricity	Factory Electricity-Garments	2010300001		20102G0220 / CIP2	83.95	157,826.00		1,880.00	
50307004	F.O -Electricity	Factory Electricity-Washing	2010300001		20102G0220 / CIWF	83.95	127,771.90		1,522.00	
50307004	F.O -Electricity	Factory Electricity-Wrinkle free	2010300001		20102G0220 / CIWF	83.95	39,708.35	ž.	473.00	
50503001	Import -Insurance	INSURANCE FOR IMPORT - June'21	2010300001		20102G0230 / CIP1	83.95	1,131,813.90	,	13,482.00	3
50503001	Import -Insurance	INSURANCE FOR IMPORT - June'21	2010300001		20102G0230 / CIP2	83.95	786,527.55		9,369.00	
50503001	Import -Insurance	INSURANCE FOR Machinery IMPORT - June'21	2010300001		20102G0230 / CIP1	83.95	10,997.45		131.00	
50503001	Import -Insurance	INSURANCE FOR Machinery IMPORT - June'21	2010300001		20102G0230 / CIP2	83.95	7,639.45		91.00	
50502001	Export - Insurance Charges	INSURANCE FOR EXPORT (Inland -Up to port) - June'2	2010300001		20102G0230 / CIP1	83.95	298,358.30		3,554.00	
50502001	Export - Insurance Charges	INSURANCE FOR EXPORT (Inland -Up to port) - June'2	2010300001		20102G0230 / CIP2	83.95	207,272.55		2,469.00	
50502001	Export - Insurance Charges	INSURANCE FOR EXPORT (Vendor warehouse) - June'21	2010300001		20102G0230 / CIP1	83.95	130,206.45		1,551.00	
50502001	Export - Insurance Charges	INSURANCE FOR EXPORT (Vendor warehouse) - June'21	2010300001		20102G0230 / CIP2	83.95	90,498.10		1,078.00	

Voucher No.	2003006897 ate 30.06.2021	Reference No. Invoice Date		PROVISION'JUN'21 30.06.2021		Party Ref(/	Aux)	PROVISION'JUN'21		
Voucher Status						Tra	Trans. Currency USD	SD -		
002		Narration	Profit Center	PI Number	Cost Center	Exg.Rt	BDT		USD	
AC Code	AC Description	Ivaliation					Debit	Credit	Debit	Credit
50402009	GA -Insurance Expenses (GA)	Cash/volt insurance coverage	2010300001		20102G0232 / CIP1	83.95	51,965.05		619.00	
50402009	GA -Insurance Expenses (GA)	Cash/volt insurance coverage	2010300001		20102G0232 / CIP2	83.95	36,098.50		430.00	
50502002	Export - Courier Charges	Courier charges - June'21	2010300001		20102G0230 / CIP1	83.95	226,916.85	*	2,703.00	
50502002	Export - Courier Charges	Courier charges - June'21	2010300001		20102G0230 / CIP2	83.95	157,658.10		1,878.00	
50503008	Import -Other Import Related	Local Transportation Bill /Tune'2021	2010300001		20102G0230 / CIP1	83.95	11,585.10		138.00	
50503008	Import -Other Import Related Charges	Local Transportation Bill /June'2021	2010300001		20102G0230 / CIP2	83.95	8,227.10		98.00	
50503004	Import -Air Freight Charges	Import air freight charges	2010300001		20102G0230 / CIP1	83.95	44,997.20		536.00	
50503004	Import -Air Freight Charges	Import air freight charges	2010300001		20102G0230 / CIP2	83.95	56,414.40		672.00	
50306001	Testing Fee / R&D / Sampling Etc Inspection charges - UNIQLO - June 2021	Inspection charges - UNIQLO - June'2021	2010300001		20102G0217 / CIP1	83.95	3,878,825.80		46,204.00	,
50306001	Testing Fee / R&D / Sampling Etc Inspection charges - UNIQLO - June'2021	Inspection charges - UNIQLO - June'2021	2010300001		20102G0217 / CIP1	83.95	134,403.95		1,601.00	
50306001	Testing Fee / R&D / Sampling Etc		2010300001		20102G0217 / CIP1	83.95	128,947.20		1,536.00	
50306001	Testing Fee / R&D / Sampling Etc		2010300001		20102G0217 / CIP2	83.95	867,035.60		10,328.00	8
50402012	GA -Compliance Expenses	Walmart Security Audit fee	2010300001		20102G0231 / CIP1	83.95	104,265.90		1,242.00	
50307002	F.O -Machine Hire Charges	Machine hire charges -June'2021	2010100001		2010U10205 / CIP1	83.95	62,206.95		741.00	
50307002	F.O -Machine Hire Charges	Machine hire charges -June'2021	2010100001		2010U20205 / CIP2	83.95	43,234.25		515.00	
50307002	F.O -Machine Hire Charges	Machine hire charges -June'2021	2010100001		2010U10205 /	83.95	84,453.70	L.	1,006.00	

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

		Voucher Status POSTED	Voucher Date 30.06.2021	Voucher No. 2003006897
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	POSTED	30.06.2021	2003006897
4.4			Invoice Date 30.06.2021	Reference No.
2			30.06.2021	Reference No. PROVISION'JUN'21
)				
1	Parent Land Comment	Trans. Currency USD	Ref(Aux)	Party
	0.00	USII	PROVISION'JUN	
			"21	

	2,031.00		170,502.45	83.95	20102G0231 /		2010300001	GA -Compliance Expenses	GA -Compliance Expenses	50402012
	3,111.00		261,168.45	83.95	20102G0216 / CIP2		2010300001	Workers incentive paid	Workers-Incentive Paid	50201005
	4,476.00		375,760.20	83.95	20102G0216 / CIP1		2010300001	Workers incentive paid	Workers-Incentive Paid	50201005
	472.00		39,624.40	83.95	20102G0216 / CIP2		2010300001	Driver over time - June'21	Workers-Overtime	50201003
	679.00		57,002.05	83.95	20102G0216 / CIP1		2010300001	Driver over time - June'21	Workers-Overtime	50201003
	146.00		12,256.70	83.95	20102G0220 / CIWF		2010300001	Shaft key	Repair & Maintenance (Production Maintenance)	50301001
	4,303.00		361,236.85	83.95	20102G0229 / CIP1		e 2010300001	3 private cars repair & maintenance 2010300001	GA -Vehicle & Transportation	50402003
k	1,787.00		150,018.65	83.95	20102G0229 / CIP2		2010300001	Fuel cost - June'2021 (Garments)	GA -Vehicle & Transportation	50402003
	2,571.00	- I	215,835.45	83.95	20102G0229 / CIP1		2010300001	Fuel cost - June'2021 (Garments)	GA -Vehicle & Transportation	50402003
,	2,179.00		182,927.05	83.95	20102G0229 / CIP2		2010300001	Vehicle Fuel & rent - June'2021	GA -Vehicle & Transportation	50402003
	3,136.00		263,267.20	83.95	20102G0229 / CIP1		2010300001	Vehicle Fuel & rent - June'2021	GA -Vehicle & Transportation	50402003
	1,440.00		120,888.00	83.95	2010U20205 / CIP2		2010100001	Machine hire charges -June'2021	F.O -Machine Hire Charges	50307002
	2,071.00		173,860.45	83.95	2010U10205 / CIP1		2010100001	Machine hire charges -June'2021	F.O -Machine Hire Charges	50307002
	266.00		22,330.70	83.95	2010U20205 / CIP2		2010100001	Machine hire charges -June'2021	F.O -Machine Hire Charges	50307002
	383.00		32,152.85	83.95	2010U10205 / CIP1		2010100001	Machine hire charges -June'2021	F.O -Machine Hire Charges	50307002
	699.00		58,681.05	83.95	2010U20205 / CIP2		2010100001	Machine hire charges -June'2021	F.O -Machine Hire Charges	50307002
Credit	Debit	Credit	Debit	(
	USD	7	BDT	Exg.Rt	Cost Center	r PI Number	Profit Center	Narration	AC Description	AC Code
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Cosmopolitan Industries (Pvt) Ltd. Khajur Bagan, Bara Ashulia Savar, DHAKA Bangladesh JOURNAL ENTRY VOUCHER

	948.00		79,584.60	83.95	20102G0232 /		2010300001	Land and property investigation	GA -Audit Fee/Legal/Secreterial	50402011
	261.00		21,910.95	83.95	20102G0220 / CIP1		2010300001	Repair & Maintenance (Production 2010300001 Maintenance) AMC	Repair & Maintenance (Production Maintenance)	50301001
	371.00		31,145.45	83.95	20102G0229 / CIP1		2010300001	Labour charges for shipment work	Workers-Others - Contractual	50201008
	43.00		3,609.85	83.95	20102G0229 / CIP1		2010300001	Lunch for Epic staff (stock count) 2010300001	GA -Entertainment Expenses	50402014
	165.00		13,851.75	83.95	20102G0229 / CIP1		2010300001	Buyer entertainment expenses	GA -Entertainment Expenses	50402014
	722.00		60,611.90	83.95	20102G0230 / CIP1		2010300001	Annual air ticke charges of Randika	GA -Traveling Overseas Expenses	50402016
	41,785.00		3,507,850.75	83.95	20102G0230 / CIP1	/	2010300001	Uniqlo air freight charges	Export - Air Freight Charges	50502004
	6,000.00		503,700.00	83.95	20102G0231 / CIP1		2010300001	Compliance Auual audit expenses	GA -Compliance Expenses	50402012
	76.00		6,380.20	83.95	20102G0230 / CIP1		2010300001	BL Charge	Export -Other Export Charges	50502008
	60.00		5,037.00	83.95	20102G0230 / CIP1		2010300001	BL/FCR FEE	Export -Other Export Charges	50502008
	92.00		7,723.40	83.95	20102G0221 / CIPL		2010300001	Vehicle Repair & Maintance	GA -Vehicle & Transportation	50402003
	60.00		5,037.00	83.95	20102G0232 / CIP2		2010300001	GA -Rates/Taxes/License Renewal	GA -Rates/Taxes/License Renewal Etc	50402010
	790.00		66,320.50	83.95	20102G0231 / CIP2		2010300001	GA -Compliance Expenses	GA -Compliance Expenses	50402012
	1,179.00		98,977.05	83.95	20102G0221 / CIPL		2010300001	Medical and Day care	Medical and Day care	50401514
	1,177.00		98,809.15	83.95	20102G0224 / CIP1		2010300001	Auto cutter Annual service charg gerber	Repair & Maintenance (Production Maintenance)	50301001
O. Care	261.00		21,910.95	83.95	20102G0220 / CIP1		2010300001	Cabin Guide Shoe, Counter Guide Shoe	Repair & Maintenance (Production Maintenance)	50301001
Cradit	USD	Credit	BDT	Exg.Rt	Cost Center /Busi.Area	PI Number	Profit Center	Narration	AC Description	AC Code
	NZI	USD	rrency	Tra					atus POSTED	Voucher Status
-	2	DDOVICIONIII IN		Party Ref(A		PROVISION'JUN'21 30.06.2021		Reference No. Invoice Date	o. 2003006897 ate 30.06.2021	Voucher No. Voucher Date

Service Fee

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rency USD	Trans. Currency			POSTED	Voucher Status POSTED
PROVISION'JUN'21	Ref(Aux)	30.06.2021	Invoice Date 30.06.2021	30.06.2021	Voucher Date
	Party	Reference No. PROVISION'JUN'21	Reference No.	2003006897	Voucher No. 200300689

Voucher Status	tatus POSIED					2.1.1	Trans. Currency Con	Jan		
AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center	Exg.Rt	врт	2	USD	
							Debit	Credit	Debit	Credit
50603015	Interest on long term loan from Bank	Interest on Govt. stimulus loan	2010300001		20102G0215 / CIP1	83.95	833,119.80		9,924.00	
50402005	GA -Repair & Maintenance (GA)	IP phone monthly charges June'21	2010300001		20102G0228 / CIPL	83.95	7,723.40	*	92.00	
50402005	GA -Repair & Maintenance (GA)	Print service Bill for month of June'21	2010300001		20102G0228 / CIPL	83.95	86,972.20		1,036.00	
50402005	GA -Repair & Maintenance (GA)	Print service Bill for month of June'21	2010300001		20102G0228 / CIPL	83.95	22,330.70		266.00	
50402005	GA -Repair & Maintenance (GA)	Print service Bill for month of June'21	2010300001		20102G0228 / CIPL	83.95	10,997.45		131.00	
50502003	Export - C&F Charges	Export C&F charges	2010300001		20102G0230 / CIP1	83.95	307,676.75		3,665.00	
50502003	Export - C&F Charges	Export C&F charges	2010300001		20102G0230 / CIP2	83.95	213,820.65		2,547.00	,
50502003	Export - C&F Charges	Export C&F charges	2010300001	- I	20102G0230 / CIP1	83.95	1,311,550.85		15,623.00	-
50502003	Export - C&F Charges	Export C&F charges	2010300001		20102G0230 / CIP2	83.95	911,361.20		10,856.00	,
50503003	Import -C&F Charges	Import -C&F Charges	2010300001		20102G0230 / CIP1	83.95	654,054.45		7,791.00	
50503003	Import -C&F Charges	Import -C&F Charges	2010300001		20102G0230 / CIP2	83.95	454,505.30		5,414.00	
50503003	Import -C&F Charges	Import -C&F Charges	2010300001		20102G0230 / CIP1	83.95	1,686,555.50		20,090.00	
50503003	Import -C&F Charges	Import -C&F Charges	2010300001		20102G0230 / CIP2	83.95	1,172,025.95		13,961.00	
50502008	Export -Other Export Charges	Local Transportation Bill June'2021	2010300001		20102G0230 / CIP1	83.95	29,130.65		347.00	
50502008	Export -Other Export Charges	Local Transportation Bill June 2021	2010300001		20102G0230 / CIP2	83.95	20,231.95		241.00	
50502008	Export -Other Export Charges	Stamp+BL Fee,Reciptable charge,Form marc	2010300001		20102G0230 / CIP1	83.95	636,844.70		7,586.00	

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Trans. Currency USD			POSTED	Voucher Status
Ref(Aux) PROV	ate 30.06.2021	Invoice Date	30.06.2021	Voucher Date 30.06.2021
Party	Reference No. PROVISION'JUN'21	Reference	2003006897	Voucher No. 200300689

A Onemer C	Cententy a Constant						2			
AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center	Exg.Rt	BDT		USD	
					/Busi.Area		Debit	Credit	Debit	Credit
50502008	Export -Other Export Charges	Stamp+BL Fee,Reciptable charge,Form marc	2010300001		20102G0230 / CIP2	83.95	442,584.40		5,272.00	
50301001	Repair & Maintenance (Production Maintenance)	Spare part of Bullmer cutter	2010300001		20102G0224 / CIP2	83.95	670,424.70		7,986.00	
50301001	Repair & Maintenance (Production Maintenance)	Spare part of embroidery machine	2010300001		20102G0224 / CIWF	83.95	95,451.15		1,137.00	
50301001	Repair & Maintenance (Production Maintenance)	Care Label Machine Parts & Services	2010300001		20102G0224 / CIP2	83.95	419,750.00		5,000.00	
50301001	Repair & Maintenance (Production Maintenance)	ROLLER BIG HP-1000 Repairing 2010300001	2010300001		20102G0224 / CIP1	83.95	19,728.25		235.00	
50502002	Export - Courier Charges	Courier Bill for Oct 20	2010300001		20102G0230 / CIP1	83.95	9,654.25		115.00	
50301001	Repair & Maintenance (Production Maintenance)	Repair & Maintenance (Production 2010300001 Maintenance)	2010300001		20102G0224 / CIP1	83.95	33,580.00		400.00	
50402010	GA -Rates/Taxes/License Renewal Etc	GA -Rates/Taxes/License Renewal Etc	2010300001		20102G0232 / CIP2	83.95	13,599.90		162.00	
50301001	Repair & Maintenance (Production Maintenance)	Repair & Maintenance (Production Maintenance)	2010300001		20102G0224 / CIP1	83.95	14,355.45		171.00	٠
50301001	Repair & Maintenance (Production Maintenance)	Repair & Maintenance (Production Maintenance)	2010300001		20102G0220 / CIP2	83.95	16,622.10		198.00	
50301001	Repair & Maintenance (Production Maintenance)	Insurance Premium - Industrial All Risk	2010300001		20102G0220 / CIP1	83.95	219,361.35	,	2,613.00	
50301001	Repair & Maintenance (Production Maintenance)	Repair & Maintenance (Production 2010300001 Maintenance)	2010300001	-	20102G0220 / CIP1	83.95	306,249.60		3,648.00	
50402005	GA -Repair & Maintenance (GA)	GA -Repair & Maintenance (GA)	2010300001		20102G0221 / CIPL	83.95	42,478.70		506.00	
50301001	Repair & Maintenance (Production Maintenance)	Repair & Maintenance (Production 2010300001 Maintenance)	2010300001		20102G0224 / CIP1	83.95	662,449.45		7,891.00	
50301001	Repair & Maintenance (Production Maintenance)	Transport Charge From GTL to CIPL	2010300001		20102G0220 / CIP1	83.95	3,945.65		47.00	
50402012	GA -Compliance Expenses	Dunnes Stores for report converation fee	2010300001		20102G0231 / CIP2	83.95	15,950.50		190.00	

Voucher No.	e	Reference No. Invoice Date		PROVISION'JUN'21 30.06.2021		Party Ref(A	Aux)	PROVISION'JUN'21	21	-
Voucher Status	itus POSTED						Tag		IISD	
AC Code	AC Description	Narration	Profit Center	PI Number	/Busi.Area	Exg.Nt	Debit	Credit	Debit	Credit
50402012	GA -Compliance Expenses	Fire door service	2010300001		20102G0231 / CIP1	83.95	9,402.40		112.00	
50402005	GA -Repair & Maintenance (GA)	Leased line band with service chg-May'21	2010300001		20102G0221 / CIPL	83.95	61,367.45		731.00	
50301001	Repair & Maintenance (Production Maintenance)	workshop item for maintenance	2010300001		20102G0224 / CIP1	83.95	14,859.15		177.00	
50402011	GA -Audit Fee/Legal/Secreterial	Fire License Renewal for main Building	2010300001	W. T. T.	20102G0232 / CIP1	83.95	8,646.85		103.00	
50402011	GA -Audit Fee/Legal/Secreterial Service Fee	Fire License Renewal for warehouse	2010300001		20102G0232 / CIP1	83.95	9,066.60		108.00	
50301001	Repair & Maintenance Production Maintenance)	Reference Beam Spectro	2010300001		20102G0217 / CIP2	83.95	125,673.15		1,497.00	
50301001	Repair & Maintenance (Production Maintenance)	Cylinder dia ins.20x80mm shaft-487303001	2010100001		2010U10201 / CIP1	83.95	1,740,955.10		20,738.00	
50301001	Repair & Maintenance (Production Maintenance)	Breather-12409150	2010300001		20102G0220 / CIP1	83.95	173,356.75		2,065.00	
50301001	Repair & Maintenance (Production Maintenance)	Medical Binocular Loupes Optical Glass H	ical 2010100001		2010U10201 / CIP1	83.95	7,219.70		86.00	
50402012	GA -Compliance Expenses	Evacuation Plan	2010300001		20102G0231 / CIP2	83.95	14,355.45		171.00	
50301001	Repair & Maintenance (Production Maintenance)	Brick	2010300001		20102G0220 / CIP1	83.95	35,594.80		424.00	
50401510	Staff Welfare	Mask For All worker /staff	2010300001		20102G0229 / CIP1	83.95	98,557.30		1,174.00	
50402003	GA -Vehicle & Transportation	Vehicle Repair & Maintance	2010300001		20102G0229 / CIP1	83.95	1,762.95		21.00	
50402003	GA -Vehicle & Transportation	Vehicle Repair & Maintance	2010300001		20102G0229 / CIP1	83.95	6,044.40		72.00	
50402003	GA -Vehicle & Transportation	Vehicle Repair & Maintance	2010300001		20102G0229 / CIP1	83.95	16,622.10		198.00	
50402003	GA -Vehicle & Transportation	Vehicle Repair & Maintance	2010300001		20102G0229 / CIP2	83.95	18,972.70		226.00	

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30.06.2021 Ref(Aux) P	STED	Voucher Status POSTED	Voucher S
	.06.2021	Voucher Date 30.06.2021	Voucher L
Reference No. PROVISION'JUN'21 Party	03006897	Voucher No. 200300689	Voucher N

	4,474.00		375,592.30	83.95	20102G0224 / CIWF		2010300001	Spare supply for Embrodary(loT)	Repair & Maintenance (Production Maintenance)	50301001
	141.00		11,836.95	83.95	2010WH0212 / CIWF		2010200001	Degital Weight scale (Brand AND) 2010200001	Repair & Maintenance (Production Maintenance)	50301001
	494.00		41,471.30	83.95	20102G0228 / CIPL		2010300001	Panasonic PABX Systempower supply-KX-TDA	GA -Repair & Maintenance (GA)	50402005
	18.00		1,511.10	83.95	20102G0228 / CIPL		2010300001	telephone line cord cable	GA -Repair & Maintenance (GA)	50402005
	2,954.00		247,988.30	83.95	20102G0224 / CIP2		2010300001	SS Finisher (Knife Blade)	Repair & Maintenance (Production Maintenance)	50301001
	765.00		64,221.75	83.95	2010WH0212 / CIWF		2010200001	ISO Grey Scale (Color Change & Staining)	Testing Fee / R&D / Sampling Etc	50306001
	644.00		54,063.80	83.95	20102G0224 / CIP1		2010300001	SpI(3CM) with Blunt needle Test tample	Repair & Maintenance (Production Maintenance)	50301001
ų	1,438.00		120,720.10	83.95	20102G0231 / CIP1		2010300001	ire door closer Naffco UL listed	GA -Compliance Expenses	50402012
ar	12.00		1,007.40	83.95	20102G0217 / CIP1		2010300001	Paper Board (Glossy)-22x28"	GA -Printing and Stationary	50402006
	3,659.00		307,173.05	83.95	20102G0220 / CIP1		2010300001	FFE 17000 line Filter Element-B004000040	Repair & Maintenance (Production Maintenance)	50301001
	1,110.00		93,184.50	83.95	20102G0220 / CIP1		2010300001	Mobil for genset/air compressor	Repair & Maintenance (Production Maintenance)	50301001
	15,626.00		1,311,802.70	83.95	20102G0216 / CIP1		2010300001	Uniform for all associates	Workers-Other Benefits	50201013
	9,929.00		833,539.55	83.95	20102G0216 / CIP1		2010300001	Uniform for all staff	Workers-Other Benefits	50201013
	72.00		6,044.40	83.95	20102G0231 / CIP2		2010300001	Rubber Foot Mat	GA -Compliance Expenses	50402012
	808.00		67,831.60	83.95	20102G0231 / CIP1		2010300001	Graund floor Aisle repaint	GA -Compliance Expenses	50402012
	26.00		2,182.70	83.95	20102G0224 / CIP1		2010300001	Embodary marker paper	Repair & Maintenance (Production Maintenance)	50301001
Credit	USD Debit	Credit	BDT Debit	Exg.Rt	Cost Center /Busi.Area	r PI Number	Profit Center	Narration	AC Description	AC Code

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Currency USD	Trans. (POSTED	Voucher Status
PROVISION:	Ref(Au	30.06.2021	Invoice Date	e 30.06.2021	Voucher Date
	Party	PROVISION'JUN'21	Reference No.	2003006897	Voucher No.

	559.00		46,928.05	83.95	20102G0224 / CIP1		2010300001	Maintenance Workshop Item	Repair & Maintenance (Production Maintenance)	50301001
	1,766.00		148,255.70	83.95	20102G0220 / CIP1		2010300001	SLD,LPS & earthing Drawing Approval	Repair & Maintenance (Production Maintenance)	50301001
	1,978.00		166,053.10	83.95	20102G0231 / CIP1		2010300001	Boilar Pressure vessels lifting equipmen	GA -Compliance Expenses	50402012
	67.00		5,624.65	83.95	20102G0232 / CIP2	_	2010300001	Renewal of Dhaka North City Corporation	GA -Rates/Taxes/License Renewal Etc	50402010
	471.00		39,540.45	83.95	20102G0232 / CIP2		2010300001	Renewal of FICCI Membership Certificate	GA -Rates/Taxes/License Renewal Etc	50402010
	68.00		5,708.60	83.95	20102G0232 / CIP2		2010300001	Renewal of Union Parishad Trade License	GA -Rates/Taxes/License Renewal Etc	50402010
	20.00		1,679.00	83.95	20102G0232 / CIP2		2010300001	Renewal of Commercial Establisment Licen	GA -Rates/Taxes/License Renewal Etc	50402010
3	162.00		13,599.90	83.95	20102G0232 / CIP2	1	2010300001	Renewal of Factory License	GA -Rates/Taxes/License Renewal Etc	50402010
	68.00		5,708.60	83.95	20102G0232 / CIP2	1	2010300001	Renewal of Export Registration Certifica	GA -Rates/Taxes/License Renewal Etc	50402010
	406.00		34,083.70	83.95	20102G0232 / CIP2	1	2010300001	Renewal of Import Registration Certifica	GA -Rates/Taxes/License Renewal Etc	50402010
	11.00		923.45	83.95	20102G0232 / CIP1	1	2010300001	Fire License Renewal for S.S Enterprise	GA -Audit Fee/Legal/Secreterial Service Fee	50402011
	1,020.00		85,629.00	83.95	20102G0231 / CIP2	1	2010300001	ProfessionalProfessional fee for social	GA -Compliance Expenses	50402012
	42.00		3,525.90	83.95	20102G0232 / CIP1	1	2010300001	Renewal of Acid handling License	GA -Audit Fee/Legal/Secreterial Service Fee	50402011
_11	35.00		2,938.25	83.95	20102G0232 / CIP2	1	2010300001	Renewal of EPB certificate	GA -Audit Fee/Legal/Secreterial Service Fee	50402011
	1,368.00		114,843.60	83.95	20102G0231 / CIP1	1	2010300001	Walmart Security Audit fee	GA -Compliance Expenses	50402012
	21.00		1,762.95	83.95	20102G0229 / CIP1		2010300001	Hand Metal Detector Finishing-2 CTPAT	GA -Repair & Maintenance (GA)	50402005
Credit	Debit	Credit	Debit		/Busi.Area					
	USD		BDT	Exg.Rt	Cost Center	ter PI Number	Profit Center	Narration	AC Description	AC Code
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2,896.00 162.00 39,821,010.90 474,342.00 474,342.00	39,821,010.90	Total						T WIT I THE
2,896.00	39,82	1						
2,896.00		83.95	/CIP1		2010300001	Provision payable for Jun'21	Provisional Payable	20135001
2,896.00	13,599.90	83.95	20102G0232 / CIP2		2010300001	CPP License Renewal	GA -Rates/Taxes/License Renewal Etc	50402010
	243,119.20	83.95	20102G0230 / CIP1		2010300001	Stamp+BL Fee,Reciptable charge,Form marc	Export -Other Export Charges	50502008
523.00	43,905.85	83.95	20102G0224 / CIWF		y 2010300001	softwear installation for Embrodary 2010300001	Repair & Maintenance (Production Maintenance)	50301001
1,551.00	130,206.45	83.95	20102G0224 / CIP1		2010300001	Maintenance workshop item	Repair & Maintenance (Production Maintenance)	50301001
612.00	51,377.40	83.95	20102G0224 / CIP1		2010300001	Barudan Monitor reapiring	Repair & Maintenance (Production Maintenance)	50301001
942.00	79,080.90	83.95	20102G0220 / CIP1		2010300001	Maintenance & Servicing of 1250KVA Subst	Repair & Maintenance (Production Maintenance)	50301001
572.00	48,019.40	83.95	20102G0231 / CIP1		2010300001	Walmart FCCA Audit fee	GA -Compliance Expenses	50402012
147.00	12,340.65	83.95	20102G0224 / CIP1		2010300001	Maintenance Workshop Item	Repair & Maintenance (Production Maintenance)	50301001
Credit Debit Credit	Debit		/Busi.Area					
USD	BDT	Exg.Rt	Cost Center	PI Number	Profit Center	Narration	AC Description	AC Code
APIOIN JOIN ZI	Trans. Currency USD	Tra		21	30.00.2021	по образования	atus POSTED	Voucher Status
ו פיות דוייססססס		Party		PROVISION'JUN'21		Reference No.		Voucher No.

Received By

Md. Mehedi Ashfaq Prepared By/Parked By

HM Zahid
Posted By

Head of Dept.

CEO/Director