

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

<b>Voucher No.</b> 2110000329	<b>Reference No.</b> IBCTST169789DAK	<b>Party</b>
<b>Voucher Date</b> 30.09.2021	<b>Invoice Date</b> 30.09.2021	<b>Ref( Aux )</b> AB/0456/21
<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
10360002	Advances against Raw Materials	Deferred Liability Creation to Alpha Start Ltd.	2010100001	CIPL03465FU	DCUDAK141427 / CIP1	84.55	2,469,207.50		29,204.11	
50402030	GA - Payment Rounding Off Difference		2010300001	CIPL03465FU	A / CIP1	85.00		0.85		0.01
10360002	Advances against Raw Materials		2010100001	CIPL03465FU	/ CIP1	84.25		2,903,430.24		34,462.08
20100001	Trade - Inter company Payable			CIPL03465FU		84.31	443,293.51		5,257.98	
50605002	Exchange Rate Loss - Realized		2010300001	CIPL03465FU	20210930 / CIP1	0.00	1,268.70			
40201017	Exchange Gain - Realized		2010300001	CIPL03465FU	20210930 / CIP1	0.00		10,338.62		
<b>Total</b>							<b>2,913,769.71</b>	<b>2,913,769.71</b>	<b>34,462.09</b>	<b>34,462.09</b>
<b>In Words (BDT) :</b> TWO MILLION NINE HUNDRED THIRTEEN THOUSAND SEVEN HUNDRED SIXTY-NINE BD TAKA AND SEVENTY-ONE PAISA										
<b>In Words (USD) :</b> THIRTY-FOUR THOUSAND FOUR HUNDRED SIXTY-TWO U.S.DOLLARS AND NINE CENTS										

<b>Received By</b>	<b>Prepared By/Parked By</b>	Bellal <b>Posted By</b>	<b>Head of Dept.</b>	<b>CEO/Director</b>
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