

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

Voucher No.	2171000022	Reference No.	PROVISION'SEP'21	Party	
Voucher Date	01.10.2021	Invoice Date	30.09.2021	Ref(Aux)	Provision'Sep'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
50307002	F.O -Machine Hire Charges		2010100001		Provision Sep21 / 2010U20205	84.55		4,396.60		52.00
50307002	F.O -Machine Hire Charges		2010100001		Provision Sep21 / 2010U10205	84.55		157,939.40		1,868.00
50307002	F.O -Machine Hire Charges		2010100001		Provision Sep21 / 2010U20205	84.55		151,767.25		1,795.00
50307002	F.O -Machine Hire Charges		2010100001		Provision Sep21 / 2010U10205	84.55		67,640.00		800.00
50402003	GA -Vehicle & Transportation		2010300001		Provision Sep21 / 20102G0229	84.55		171,467.40		2,028.00
50402003	GA -Vehicle & Transportation		2010300001		Provision Sep21 / 20102G0229	84.55		164,703.40		1,948.00
50402003	GA -Vehicle & Transportation		2010300001		Provision Sep21 / 20102G0229	84.55		94,526.90		1,118.00
50402003	GA -Vehicle & Transportation		2010300001		Provision Sep21 / 20102G0229	84.55		361,282.15		4,273.00
50402003	GA -Vehicle & Transportation		2010300001		Provision Sep21 / 20102G0229	84.55		204,780.10		2,422.00
50402003	GA -Vehicle & Transportation		2010300001		Provision Sep21 / 20102G0229	84.55		196,747.85		2,327.00
50402003	GA -Vehicle & Transportation		2010300001		Provision Sep21 / 20102G0229	84.55		46,756.15		553.00
50402003	GA -Vehicle & Transportation		2010300001		Provision Sep21 / 20102G0229	84.55		43,796.90		518.00
50402006	GA -Printing and Stationary		2010100001		Provision Sep21 / 2010U10205	84.55		219,830.00		2,600.00
50201003	Workers-Overtime		2010300001		Provision Sep21 / 20102G0216	84.55		60,284.15		713.00
50201003	Workers-Overtime		2010300001		Provision Sep21 /	84.55		57,916.75		685.00

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
					20102G0216					
50201013	Workers-Other Benefits		2010300001		Provision Sep21 / 20102G0216	84.55		1,268.25		15.00
50201013	Workers-Other Benefits		2010300001		Provision Sep21 / 20102G0216	84.55		1,268.25		15.00
50401514	Medical and Day care		2010300001		Provision Sep21 / 20102G0229	84.55		4,988.45		59.00
50401514	Medical and Day care		2010300001		Provision Sep21 / 20102G0229	84.55		4,819.35		57.00
50306001	Testing Fee / R&D / Sampling Etc		2010300001		Provision Sep21 / 20102G0217	84.55		1,192,155.00		14,100.00
50402012	GA -Compliance Expenses		2010300001		Provision Sep21 / 20102G0231	84.55		171,721.05		2,031.00
50301001	Repair & Maintenance (Production Maintenance)		2010300001		Provision Sep21 / 20102G0224	84.55		99,515.35		1,177.00
50402012	GA -Compliance Expenses		2010300001		Provision Sep21 / 20102G0231	84.55		66,033.55		781.00
50402014	GA -Entertainment Expenses		2010300001		Provision Sep21 / 20102G0229	84.55		9,807.80		116.00
50402005	GA -Repair & Maintenance (GA)		2010300001		Provision Sep21 / 20102G0228	84.55		431,205.00		5,100.00
50402005	GA -Repair & Maintenance (GA)		2010300001		Provision Sep21 / 20102G0228	84.55		414,295.00		4,900.00
50502003	Export - C&F Charges		2010300001		Provision Sep21 / 20102G0230	84.55		840,596.10		9,942.00
50502003	Export - C&F Charges		2010300001		Provision Sep21 / 20102G0230	84.55		807,706.15		9,553.00
50502003	Export - C&F Charges		2010300001		Provision Sep21 / 20102G0230	84.55		343,273.00		4,060.00
50502003	Export - C&F Charges		2010300001		Provision Sep21 / 20102G0230	84.55		248,577.00		2,940.00
50503003	Import -C&F Charges		2010300001		Provision Sep21 / 20102G0230	84.55		1,697,425.80		20,076.00
50503003	Import -C&F Charges		2010300001		Provision Sep21 / 20102G0230	84.55		1,630,884.95		19,289.00
50503003	Import -C&F Charges		2010300001		Provision Sep21 / 20102G0226	84.55		773,717.05		9,151.00

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50503003	Import -C&F Charges		2010300001		Provision Sep21 / 20102G0226	84.55		743,363.60		8,792.00
20135001	Provisional Payable		2010100001		Provision Sep21 /	84.55	11,486,455.70		135,854.00	
Total							11,486,455.70	11,486,455.70	135,854.00	135,854.00
In Words (BDT) : ELEVEN MILLION FOUR HUNDRED EIGHTY-SIX THOUSAND FOUR HUNDRED FIFTY-FIVE BD TAKA AND SEVENTY PAISA										
In Words (USD) : ONE HUNDRED THIRTY-FIVE THOUSAND EIGHT HUNDRED FIFTY-FOUR U.S.DOLLARS AND ZERO CENTS										

Received By

Prepared By/Parked By

HM Zahid
Posted By

Head of Dept.

CEO/Director