

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

Voucher No.	2003001815	Reference No.	GOVT LOAN INTERS	Party	
Voucher Date	31.08.2020	Invoice Date	31.08.2020	Ref(Aux)	Govt Loan Interst AUG-20
Voucher Status	POSTED			Trans. Currency	USD

AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50603013	Interest on Short Term Loan	Govt Loan Interst AUG-20	2010300001		20102G0215	83.95	394,900.80		4,704.00	
20135001	Provisional Payable	Govt Loan Interst AUG-20	2010100001			83.95		394,900.80		4,704.00
Total							394,900.80	394,900.80	4,704.00	4,704.00
In Words (BDT) : THREE HUNDRED NINETY-FOUR THOUSAND NINE HUNDRED BD TAKA AND EIGHTY PAISA										
In Words (USD) : FOUR THOUSAND SEVEN HUNDRED FOUR U.S.DOLLARS AND ZERO CENTS										

Received By

Prepared By/Parked By

Zayed Hossain

Posted By

Head of Dept.

CEO/Director