

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

Voucher No.	2013002525	Reference No.	EXPAT TDS-JAN-21	Party	
Voucher Date	07.02.2021	Invoice Date	07.02.2021	Ref(Aux)	Expat TDS-Jan-21
Voucher Status	POSTED	Cheque No.	TT/Others.	Trans. Currency	BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
20141015	Employee Income Tax Payable - Expatriate	Expat TDS-Jan-21 paid	2010100001		Expat TDS-Jan-21 /	84.95	1,935,237.00		22,780.89	
10340030	HSBC Ac No. 015 - Main	Expat TDS-Jan-21 paid			Expat TDS-Jan-21 /	84.95		1,935,237.00		22,780.89
Total							1,935,237.00	1,935,237.00	22,780.89	22,780.89

In Words (BDT) : ONE MILLION NINE HUNDRED THIRTY-FIVE THOUSAND TWO HUNDRED THIRTY-SEVEN BD TAKA AND ZERO PAISA

In Words (USD) : TWENTY-TWO THOUSAND SEVEN HUNDRED EIGHTY U.S.DOLLARS AND EIGHTY-NINE CENTS

Received By AI Mannun
Prepared By/Parked By Posted By
Head of Dept. CEO/Director