

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

Voucher No.	2106000023	Reference No.	PROV-GOV/JUN 21	Party	
Voucher Date	01.09.2021	Invoice Date	30.06.2021	Ref(Aux)	1%Export Incentive 15Jun
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
10301005	Accounts Receivable - Others	Prov for 1% cash incntives (net TDS-10%)- 15 Jun21		DEC-18	1% PROV-GOV/Jun21 /	83.95		1,370,064.00		16,320.00
40201007	Govt. Incentives and Benifits	Prov for 1% cash incntives (net TDS-10%)- 15 Jun21		DEC-18	1% PROV-GOV/Jun21 /	83.95	1,370,064.00		16,320.00	
Total							1,370,064.00	1,370,064.00	16,320.00	16,320.00
In Words (BDT) : ONE MILLION THREE HUNDRED SEVENTY THOUSAND SIXTY-FOUR BD TAKA AND ZERO PAISA										
In Words (USD) : SIXTEEN THOUSAND THREE HUNDRED TWENTY U.S.DOLLARS AND ZERO CENTS										

Received By

Prepared By/Parked By

HM Zahid
Posted By

Head of Dept.

CEO/Director