

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

<b>Voucher No.</b> 2103000253			<b>Reference No.</b> ASL RECON ON JUL			<b>Party</b>				
<b>Voucher Date</b> 01.08.2021			<b>Invoice Date</b> 31.07.2021			<b>Ref( Aux )</b> ASL recon on JUL'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
20100001	Trade - Inter company Payable	ASL reconciliation with CIPL for the month JULY'21			ASL recon on Jul'2 / CIP1	83.95	23,006,325.40		274,047.95	
10350012	GIT - Trims	ASL reconciliation with CIPL for the month JULY'21	2010100001		ASL recon on Jul'2 / CIP1	83.95		23,006,325.40		274,047.95
<b>Total</b>							<b>23,006,325.40</b>	<b>23,006,325.40</b>	<b>274,047.95</b>	<b>274,047.95</b>
<b>In Words (BDT) :</b> TWENTY-THREE MILLION SIX THOUSAND THREE HUNDRED TWENTY-FIVE BD TAKA AND FORTY PAISA										
<b>In Words (USD) :</b> TWO HUNDRED SEVENTY-FOUR THOUSAND FORTY-SEVEN U.S.DOLLARS AND NINETY-FIVE CENTS										

Received By

Prepared By/Parked By

HM Zahid  
Posted By

Head of Dept.

CEO/Director