

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

Voucher No. 2003006002		Reference No.		Party	
Voucher Date 30.04.2021		Invoice Date 30.04.2021		Ref(Aux) FC Valuation	
Voucher Status POSTED		Cheque No.		Trans. Currency BDT	

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50605001	Exchange Rate Loss-Unrealized	10363001 - Valuation on 20210430	2010300001		20210430 / 20102G0215	0.00			3,811.04	
30900935	Forex Reinstatement Clg account -Adv.Dep&Prepay	10363001 - Valuation on 20210430	2010100001		20210430 /	0.00				3,811.04
50605001	Exchange Rate Loss-Unrealized	10363001 - Valuation on 20210430	2010300001		20210430 / 20102G0215	0.00			150.50	
30900935	Forex Reinstatement Clg account -Adv.Dep&Prepay	10363001 - Valuation on 20210430			20210430 /	0.00				150.50
50605001	Exchange Rate Loss-Unrealized	10363001 - Valuation on 20210430	2010300001		20210430 / 20102G0215	0.00			328.43	
30900935	Forex Reinstatement Clg account -Adv.Dep&Prepay	10363001 - Valuation on 20210430			20210430 /	0.00				328.43
50605001	Exchange Rate Loss-Unrealized	10363001 - Valuation on 20210430	2010300001		20210430 / 20102G0216	0.00			0.20	
30900935	Forex Reinstatement Clg account -Adv.Dep&Prepay	10363001 - Valuation on 20210430	2010300001		20210430 /	0.00				0.20
50605001	Exchange Rate Loss-Unrealized	10363001 - Valuation on 20210430	2010300001		20210430 / 20102G0215	0.00			121.75	
30900935	Forex Reinstatement Clg account -Adv.Dep&Prepay	10363001 - Valuation on 20210430	2010100001		20210430 /	0.00				121.75
50605001	Exchange Rate Loss-Unrealized	10363001 - Valuation on 20210430	2010300001		20210430 / 20102G0216	0.00			23.10	
30900935	Forex Reinstatement Clg account -Adv.Dep&Prepay	10363001 - Valuation on 20210430	2010300001		20210430 /	0.00				23.10
50605001	Exchange Rate Loss-Unrealized	10363001 - Valuation on 20210430	2010300001		20210430 / 20102G0215	0.00				0.10
30900935	Forex Reinstatement Clg account -Adv.Dep&Prepay	10363001 - Valuation on 20210430	2010300001		20210430 /	0.00			0.10	
Total							0.00	0.00	4,435.12	4,435.12

12 Scr Lk
ords (BDT) : ZERO BD TAKA AND ZERO PAISA
In Words (USD) : FOUR THOUSAND FOUR HUNDRED THIRTY-FIVE U.S.DOLLARS AND TWELVE CENTS

Received By

Prepared By/Parked By

CTM3-SEAL
Posted By

Head of Dept.

CEO/Director

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

Voucher No.	2003005594	Reference No.	FEB 21	Party	
Voucher Date	28.02.2021	Invoice Date	28.02.2021	Ref(Aux)	Reinstament USD
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
10340030	HSBC Ac No. 015 - Main	Reinstatement USD				0.00				4,354.00
20130007	Salaries & Wages Payable - Expatriate	Reinstatement USD	2010300001			0.00			2,015.00	
40201016	Exchange Gain -Unrealized	Reinstatement USD	2010300001			0.00			2,339.00	
Total							0.00	0.00	4,354.00	4,354.00
In Words (BDT): ZERO BD TAKA AND ZERO PAISA										
In Words (USD): FOUR THOUSAND THREE HUNDRED FIFTY-FOUR U.S.DOLLARS AND ZERO CENTS										

Received By

Prepared By/Parked By

HM Zahid
Posted By

Head of Dept.

CEO/Director