

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

Voucher No.	2103004428	Reference No.	PROVISION-DEC'21	Party	
Voucher Date	31.12.2021	Invoice Date	31.12.2021	Ref(Aux)	Provision-Dec'21
Voucher Status	POSTED			Trans. Currency	BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50307003	F.O -Gas	Provision-Dec'21	2010300001		20102G0220	85.85	1,880,647.00		21,906.21	
50307003	F.O -Gas	Provision-Dec'21	2010300001		20102G0220	85.85	1,806,897.00		21,047.14	
50307003	F.O -Gas	Provision-Dec'21	2010300001		20102G0220	85.85	1,426,140.00		16,612.00	
50307004	F.O -Electricity	Provision-Dec'21	2010300001		20102G0220	85.85	155,234.00		1,808.20	
50307004	F.O -Electricity	Provision-Dec'21	2010300001		20102G0220	85.85	149,146.00		1,737.29	
50307004	F.O -Electricity	Provision-Dec'21	2010300001		20102G0220	85.85	258,210.00		3,007.69	
50307008	F.O -Diesel for Boiler	Provision-Dec'21	2010300001		20102G0220	85.85	93,751.00		1,092.03	
50307008	F.O -Diesel for Boiler	Provision-Dec'21	2010300001		20102G0220	85.85	90,074.00		1,049.20	
50307008	F.O -Diesel for Boiler	Provision-Dec'21	2010300001		20102G0220	85.85	159,030.00		1,852.42	
50307006	F.O -Environment Treatment Plant Expenses	Provision-Dec'21	2010300001		20102G0220	85.85	436,136.00		5,080.21	
50503001	Import -Insurance	Provision-Dec'21	2010300001		20102G0230	85.85	1,511,862.00		17,610.51	
50503001	Import -Insurance	Provision-Dec'21	2010300001		20102G0230	85.85	1,452,574.00		16,919.91	
50502001	Export - Insurance Charges	Provision-Dec'21	2010300001		20102G0230	85.85	479,925.00		5,590.27	
50502001	Export - Insurance Charges	Provision-Dec'21	2010300001		20102G0230	85.85	461,105.00		5,371.05	
50502002	Export - Courier Charges	Provision-Dec'21	2010300001		20102G0230	85.85	172,524.00		2,009.60	
50502002	Export - Courier Charges	Provision-Dec'21	2010300001		20102G0230	85.85	165,759.00		1,930.80	
50503008	Import -Other Import Related Charges	Provision-Dec'21	2010300001		20102G0230	85.85	51,000.00		594.06	
50503008	Import -Other Import Related Charges	Provision-Dec'21	2010300001		20102G0230	85.85	49,000.00		570.76	
50306001	Testing Fee / R&D / Sampling Etc	Provision-Dec'21	2010300001		20102G0217	85.85	3,168,563.00		36,908.13	
50306001	Testing Fee / R&D / Sampling Etc	Provision-Dec'21	2010300001		20102G0217	85.85	2,163,150.00		25,196.85	
50402003	GA -Vehicle & Transportation	Provision-Dec'21	2010300001		20102G0229	85.85	306,210.00		3,566.80	
50402003	GA -Vehicle & Transportation	Provision-Dec'21	2010300001		20102G0229	85.85	230,980.00		2,690.51	
50402003	GA -Vehicle & Transportation	Provision-Dec'21	2010300001		20102G0229	85.85	187,621.00		2,185.45	
50402006	GA -Printing and Stationary	Provision-Dec'21	2010100001		2010U10205	85.85	162,450.00		1,892.25	
50201003	Workers-Overtime	Provision-Dec'21	2010300001		20102G0216	85.85	56,596.00		659.24	