

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

Voucher No.	2103004638	Reference No.	PROVISION-JAN'22	Party	
Voucher Date	01.02.2022	Invoice Date	31.01.2022	Ref(Aux)	Provision-Jan'22
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
50307003	F.O -Gas	Provision'Jan'22	2010300001		Provision'Jan'22 / 20102G0220	86.05		1,243,974.00		14,456.44
50307003	F.O -Gas	Provision'Jan'22	2010300001		Provision'Jan'22 / 20102G0220	86.05		1,195,191.00		13,889.49
50307003	F.O -Gas	Provision'Jan'22	2010300001		Provision'Jan'22 / 20102G0220	86.05		1,273,437.00		14,798.80
50307004	F.O -Electricity	Provision'Jan'22	2010300001		Provision'Jan'22 / 20102G0220	86.05		68,024.00		790.52
50307004	F.O -Electricity	Provision'Jan'22	2010300001		Provision'Jan'22 / 20102G0220	86.05		65,356.00		759.51
50307004	F.O -Electricity	Provision'Jan'22	2010300001		Provision'Jan'22 / 20102G0220	86.05		87,210.00		1,013.48
50307008	F.O -Diesel for Boiler	Provision'Jan'22	2010300001		Provision'Jan'22 / 20102G0220	86.05		93,751.00		1,089.49
50307008	F.O -Diesel for Boiler	Provision'Jan'22	2010300001		Provision'Jan'22 / 20102G0220	86.05		90,074.00		1,046.76
50307008	F.O -Diesel for Boiler	Provision'Jan'22	2010300001		Provision'Jan'22 / 20102G0220	86.05		159,030.00		1,848.11
50307006	F.O -Environment Treatment Plant Expenses	Provision'Jan'22	2010300001		Provision'Jan'22 / 20102G0220	86.05		632,786.00		7,353.70
50503001	Import -Insurance	Provision'Jan'22	2010300001		Provision'Jan'22 / 20102G0230	86.05		2,301,618.00		26,747.45
50503001	Import -Insurance	Provision'Jan'22	2010300001		Provision'Jan'22 / 20102G0230	86.05		2,211,358.00		25,698.52
50502001	Export - Insurance Charges	Provision'Jan'22	2010300001		Provision'Jan'22 / 20102G0230	86.05		496,748.00		5,772.78
50502001	Export - Insurance Charges	Provision'Jan'22	2010300001		Provision'Jan'22 / 20102G0230	86.05		477,267.00		5,546.39
50502002	Export - Courier Charges	Provision'Jan'22	2010300001		Provision'Jan'22 /	86.05		132,470.00		1,539.45