



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

<b>Voucher No.</b> 2006000000	<b>Reference No.</b> PROV-GOV/FEB'20	<b>Party</b>
<b>Voucher Date</b> 28.07.2020	<b>Invoice Date</b> 28.02.2020	<b>Ref( Aux )</b> 1%Export Incentive Feb-20
<b>Voucher Status</b> POSTED	<b>Cheque No.</b>	<b>Trans. Currency</b> 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 incentives (net TDS-10%)-Feb 20		DEC-18	PROV-GOV/FEB /	83.95		525,333.92		6,257.70
40201007	Govt. Incentives and Benifits	Prov for 1% cash incentives (net TDS-10%)-Feb 20		DEC-18	PROV-GOV/FEB /	83.95	525,333.92		6,257.70	
<b>Total</b>							<b>525,333.92</b>	<b>525,333.92</b>	<b>6,257.70</b>	<b>6,257.70</b>

**In Words (BDT):** FIVE HUNDRED TWENTY FIVE THOUSAND THREE HUNDRED THIRTY THREE BD TAKA AND NINETY TWO PAISA

**In Words (USD):** SIX THOUSAND TWO HUNDRED FIFTY-SEVEN U.S.DOLLARS AND SEVENTY CENTS

Received By

Prepared By/Parked By

RezaCIPLA/c  
Posted By

Head of Dept.

CEO/Director

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

<b>Voucher No.</b>	2006000004	<b>Reference No.</b>	PROV-GOV/JUN	<b>Party</b>	
<b>Voucher Date</b>	28.07.2020	<b>Invoice Date</b>	30.06.2020	<b>Ref( Aux )</b>	1%Export Incentive Jun-20
<b>Voucher Status</b>	POSTED	<b>Cheque No.</b>		<b>Trans. Currency</b>	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 incentives (net TDS-10%)- Jun'20		DEC-18	PROV-GOV/JUN /	83.95		4,538,060.80		54,056.71
40201007	Govt. Incentives and Benefits	Prov for 1% cash incentives (net TDS-10%)- Jun'20		DEC-18	PROV-GOV/JUN /	83.95	4,538,060.80		54,056.71	
<b>Total</b>							<b>4,538,060.80</b>	<b>4,538,060.80</b>	<b>54,056.71</b>	<b>54,056.71</b>
<b>In Words (BDT) :</b> FOUR MILLION FIVE HUNDRED THIRTY-EIGHT THOUSAND SIXTY BD TAKA AND EIGHTY PAISA										
<b>In Words (USD) :</b> FIFTY-FOUR THOUSAND FIFTY-SIX U.S.DOLLARS AND SEVENTY-ONE CENTS										

Received By

Prepared By/Parked By

RezaCIPLA/c  
Posted By

Head of Dept.

CEO/Director