

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

Voucher No.	2103004369	Reference No.	PROVISION-NOV'21	Party	
Voucher Date	01.12.2021	Invoice Date	30.11.2021	Ref(Aux)	PROVISION-NOV'21
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
50307004	F.O -Electricity	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0220	85.85		161,339.00		1,879.33
50307004	F.O -Electricity	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0220	85.85		155,012.00		1,805.61
50307004	F.O -Electricity	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0220	85.85		269,154.00		3,135.17
50307008	F.O -Diesel for Boiler	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0220	85.85		80,713.00		940.16
50307008	F.O -Diesel for Boiler	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0220	85.85		77,548.00		903.30
50307008	F.O -Diesel for Boiler	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0220	85.85		134,663.00		1,568.58
50307006	F.O -Environment Treatment Plant Expenses	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0220	85.85		496,841.00		5,787.32
50503001	Import -Insurance	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0230	85.85		1,445,092.00		16,832.75
50503001	Import -Insurance	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0230	85.85		1,388,421.00		16,172.64
50502001	Export - Insurance Charges	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0230	85.85		243,350.00		2,834.60
50502001	Export - Insurance Charges	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0230	85.85		233,806.00		2,723.42
50502002	Export - Courier Charges	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0230	85.85		147,903.00		1,722.81
50502002	Export - Courier Charges	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0230	85.85		142,103.00		1,655.25
50503008	Import -Other Import Related Charges	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0230	85.85		20,400.00		237.62
50503008	Import -Other Import Related	Provision-Nov'21	2010300001		Provision-Nov'21	85.85		19,600.00		228.31