

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

<b>Voucher No.</b>	2003003645	<b>Reference No.</b>	GOVT LOAN INTERS	<b>Party</b>	
<b>Voucher Date</b>	01.12.2020	<b>Invoice Date</b>	31.08.2020	<b>Ref( Aux )</b>	Govt Loan Interst AUG-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
50603013	Interest on Short Term Loan	Govt Loan Interst AUG-20	2010300001		Govt Loan Interst / 20102G0215	83.95		394,900.80		4,704.00
20135001	Provisional Payable	Govt Loan Interst AUG-20	2010100001		Govt Loan Interst /	83.95	394,900.80		4,704.00	
<b>Total</b>							<b>394,900.80</b>	<b>394,900.80</b>	<b>4,704.00</b>	<b>4,704.00</b>
<b>In Words (BDT) :</b> THREE HUNDRED NINETY-FOUR THOUSAND NINE HUNDRED BD TAKA AND EIGHTY PAISA										
<b>In Words (USD) :</b> FOUR THOUSAND SEVEN HUNDRED FOUR U.S.DOLLARS AND ZERO CENTS										

Received By

Prepared By/Parked By

HM Zahid  
Posted By

Head of Dept.

CEO/Director