

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

Voucher No. 2103004610	Reference No. RESTATEMENT	Party
Voucher Date 31.01.2022	Invoice Date 31.01.2022	Ref(Aux) Restatement Jan22 BDT
Voucher Status POSTED		Trans. Currency USD

AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center /Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10340070	HSBC Ac No. 016 (USD) - Main		2010100001	1		0.00	2,659,500.00			
10340080	HSBC Ac No. 047 (ERQ-USD) - Main		2010100001	1		0.00	2,241,564.00			
10340082	HSBC Ac No. 047 (ERQ-USD) - Issue		2010100001	1	/ CIP1	0.00		147,600.00		
10340110	HSBC Ac No. 091 - Main (USD)		2010100001	1		0.00	328,280.00			
10340120	HSBC Ac No. 092 - Main (USD)		2010100001	1		0.00	2,427,248.00			
10340122	HSBC Ac No. 092 - Issue		2010100001	1	/ CIP1	0.00		46,200.00		
20122009	Export Development Fund (Loan)		2010100001	1	/ CIP1	0.00		310,297.00		
20122010	OBD Loan		2010100001	1	/ CIP1	0.00		581,757.00		
30900940	Deferred Liability For Bank		2010100001	1	/ CIP1	0.00		2,729,501.00		
40201017	Exchange Gain - Realized		2010300001	1	20102G0215 / CIP1	0.00		3,841,237.00		
Total							7,656,592.00	7,656,592.00	0.00	0.00

In Words (BDT) : SEVEN MILLION SIX HUNDRED FIFTY-SIX THOUSAND FIVE HUNDRED NINETY-TWO BD TAKA AND ZERO PAISA

In Words (USD) : ZERO U.S.DOLLARS AND ZERO CENTS

Received By

Prepared By/Parked By

HM Zahid
Posted By

Head of Dept.

CEO/Director