

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

| | | | | | |
|-----------------------|------------|----------------------|------------------|------------------------|-----------------------|
| Voucher No. | 2013002365 | Reference No. | EXCESS TAX PERQU | Party | |
| Voucher Date | 14.01.2021 | Invoice Date | 14.01.2021 | Ref(Aux) | Excess Tax Perquisite |
| Voucher Status | POSTED | Cheque No. | TT/Others. | Trans. Currency | BDT |

| AC Code | AC Description | Narration | Profit Center | PI Number | Assignment / Cost Center | Exg.Rt | BDT | | USD | |
|--|----------------------------|---------------------------------|---------------|-----------|---------------------------------------|--------|-------------------|-------------------|-----------------|-----------------|
| | | | | | | | Debit | Credit | Debit | Credit |
| 10340032 | HSBC Ac No. 015 - Issue | Excess Tax Perquisite FY -19-20 | 2010100001 | | Excess Tax Perquis / | 84.95 | | 593,330.00 | | 6,984.46 |
| 50402038 | GA -Provision for Taxation | Excess Tax Perquisite FY -19-20 | 2010300001 | | Excess Tax Perquis / 20102G0215 | 84.95 | 593,330.00 | | 6,984.46 | |
| Total | | | | | | | 593,330.00 | 593,330.00 | 6,984.46 | 6,984.46 |
| In Words (BDT) : FIVE HUNDRED NINETY-THREE THOUSAND THREE HUNDRED THIRTY BD TAKA AND ZERO PAISA | | | | | | | | | | |
| In Words (USD) : SIX THOUSAND NINE HUNDRED EIGHTY-FOUR U.S.DOLLARS AND FORTY-SIX CENTS | | | | | | | | | | |

Received By

Prepared By/Parked By

Al Mamun
Posted By

Head of Dept.

CEO/Director