

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

Voucher No.	2103004608	Reference No.	RESTATEMENT	Party	
Voucher Date	31.01.2022	Invoice Date	31.01.2022	Ref(Aux)	Restatement Jan22 USD
Voucher Status	POSTED			Trans. Currency	USD

AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10330002	Petty Cash A/c		2010100001			0.00				15.00
10340020	HSBC Ac No. 014 - Main		2010100001			0.00				7.00
10340030	HSBC Ac No. 015 - Main		2010100001			0.00			40,623.00	
10340031	HSBC Ac No. 015 - Deposit		2010100001			0.00			866.00	
10340032	HSBC Ac No. 015 - Issue		2010100001			0.00				63.00
10340050	DBBL A/c No. 9340 - Main		2010100001			0.00			2,315.00	
10340051	DBBL A/c No. 9340 - Deposit		2010100001			0.00			41.00	
10340060	HSBC Ac No. 011 - Main		2010100001			0.00			5,844.00	
10340090	HSBC Ac No. 902 - Main		2010100001			0.00				8.00
10340100	HSBC Ac No. 903 - Main		2010100001			0.00				12.00
10340130	SCB - 01 - Main		2010100001			0.00				101.00
10340140	EBL-1041060463648-Main		2010100001			0.00				1.00
20203001	Short Term Loan from Bank		2010100001			0.00			1,624.00	
20203003	Long Term Loan from Bank		2010100001			0.00			16,844.00	
40201017	Exchange Gain - Realized		2010300001		20102G0215	0.00				67,950.00
Total							0.00	0.00	68,157.00	68,157.00

In Words (BDT) : ZERO BD TAKA AND ZERO PAISA

In Words (USD) : SIXTY-EIGHT THOUSAND ONE HUNDRED FIFTY-SEVEN U.S.DOLLARS AND ZERO CENTS

Received By

Prepared By/Parked By

HM Zahid
Posted By

Head of Dept.

CEO/Director