

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

Voucher No.	2171000010	Reference No.	PROVISION'AUG'21	Party	
Voucher Date	01.09.2021	Invoice Date	31.08.2021	Ref(Aux)	Provision'Aug'21
Voucher Status	POSTED	Cheque No.		Trans. Currency	USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50307003	F.O -Gas		2010300001		Factory Gas-Garmen / 20102G0220	84.25		460,005.00		5,460.00
50307003	F.O -Gas		2010300001		Factory Gas-Garmen / 20102G0220	84.25		424,620.00		5,040.00
50307003	F.O -Gas		2010300001		Factory Gas-Washin / 20102G0220	84.25		269,600.00		3,200.00
50307003	F.O -Gas		2010300001		Factory Gas-Wrinkl / 20102G0220	84.25		67,400.00		800.00
50307004	F.O -Electricity	Factory Electricity-Garments	2010300001		Factory Electricit / 20102G0220	84.25		162,181.25		1,925.00
50307004	F.O -Electricity	Factory Electricity-Garments	2010300001		Factory Electricit / 20102G0220	84.25		149,712.25		1,777.00
50307004	F.O -Electricity	Factory Electricity-Washing	2010300001		Factory Electricit / 20102G0220	84.25		212,310.00		2,520.00
50307004	F.O -Electricity	Factory Electricity-Wrinkle free	2010300001		Factory Electricit / 20102G0220	84.25		53,077.50		630.00
50307008	F.O -Diesel for Boiler	Diesel for boiler	2010300001		Diesel for boiler / 20102G0220	84.25		78,858.00		936.00
50307008	F.O -Diesel for Boiler	Diesel for boiler	2010300001		Diesel for boiler / 20102G0220	84.25		72,792.00		864.00
50307008	F.O -Diesel for Boiler	Diesel for boiler	2010300001		Diesel for boiler / 20102G0220	84.25		126,375.00		1,500.00
50307006	F.O -Environment Treatment Plant Expenses	ETP	2010300001		ETP / 20102G0220	84.25		303,300.00		3,600.00
50503001	Import -Insurance	INSURANCE FOR IMPORT	2010300001		INSURANCE	84.25		1,935,054.00		22,968.00

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
					FOR IMPO / 20102G0230					
50503001	Import -Insurance	INSURANCE FOR IMPORT	2010300001		INSURANCE FOR IMPO / 20102G0230	84.25		1,786,268.50		21,202.00
50503001	Import -Insurance	INSURANCE FOR Machinery IMPORT	2010300001		INSURANCE FOR Mach / 20102G0230	84.25		6,066.00		72.00
50503001	Import -Insurance	INSURANCE FOR Machinery IMPORT	2010300001		INSURANCE FOR Mach / 20102G0230	84.25		5,560.50		66.00
50502001	Export - Insurance Charges	INSURANCE FOR EXPORT (Inland -Up to port)	2010300001		INSURANCE FOR EXPO / 20102G0230	84.25		202,368.50		2,402.00
50502001	Export - Insurance Charges	INSURANCE FOR EXPORT (Inland -Up to port)	2010300001		INSURANCE FOR EXPO / 20102G0230	84.25		186,782.25		2,217.00
50502001	Export - Insurance Charges	INSURANCE FOR EXPORT (Vendor warehouse) - July'21	2010300001		INSURANCE FOR EXPO / 20102G0230	84.25		23,505.75		279.00
50502001	Export - Insurance Charges	INSURANCE FOR EXPORT (Vendor warehouse) - July'21	2010300001		INSURANCE FOR EXPO / 20102G0230	84.25		21,736.50		258.00
50502002	Export - Courier Charges	Courier charges	2010300001		Courier charges / 20102G0230	84.25		298,666.25		3,545.00
50502002	Export - Courier Charges	Courier charges	2010300001		Courier charges / 20102G0230	84.25		275,750.25		3,273.00
50503008	Import -Other Import Related Charges	Local Transportation Bill	2010300001		Local Transportati / 20102G0230	84.25		20,641.25		245.00
50503008	Import -Other Import Related Charges	Local Transportation Bill	2010300001		Local Transportati / 20102G0230	84.25		19,040.50		226.00
50306001	Testing Fee / R&D / Sampling Etc	Inspection charges - UNIQLO PQC	2010300001		Inspection charges / 20102G0217	84.25		2,527,500.00		30,000.00
50306001	Testing Fee / R&D / Sampling Etc	Over time charges - UNIQLO PQC	2010300001		Over time charges / 20102G0217	84.25		219,050.00		2,600.00

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							Debit	Credit	Debit	Credit
50306001	Testing Fee / R&D / Sampling Etc	Testing charges for Uniqlo	2010300001		Testing charges fo / 20102G0217	84.25		1,388,440.00		16,480.00
50306001	Testing Fee / R&D / Sampling Etc	Lab testing charges for Nautica	2010300001		Lab testing charge / 20102G0217	84.25		126,375.00		1,500.00
50306001	Testing Fee / R&D / Sampling Etc	Lab testing charges for Levi's	2010300001		Lab testing charge / 20102G0217	84.25		589,750.00		7,000.00
50402012	GA -Compliance Expenses	Testing & Audit fee	2010300001		Testing & Audit fe / 20102G0231	84.25		685,458.00		8,136.00
50402012	GA -Compliance Expenses	Testing & Audit fee	2010300001		Testing & Audit fe / 20102G0231	84.25		792,876.75		9,411.00
50402012	GA -Compliance Expenses	Testing & Audit fee	2010300001		Testing & Audit fe / 20102G0231	84.25		916,050.25		10,873.00
50307002	F.O -Machine Hire Charges	Machine hire charges	2010100001		Machine hire charg / 2010U10205	84.25		45,832.00		544.00
50307002	F.O -Machine Hire Charges	Machine hire charges	2010100001		Machine hire charg / 2010U20205	84.25		42,293.50		502.00
50307002	F.O -Machine Hire Charges	Machine hire charges	2010100001		Machine hire charg / 2010U10205	84.25		57,795.50		686.00
50307002	F.O -Machine Hire Charges	Machine hire charges	2010100001		Machine hire charg / 2010U20205	84.25		53,330.25		633.00
50307002	F.O -Machine Hire Charges	Machine hire charges	2010100001		Machine hire charg / 2010U10205	84.25		4,633.75		55.00
50307002	F.O -Machine Hire Charges	Machine hire charges	2010100001		Machine hire charg / 2010U20205	84.25		4,296.75		51.00
50307002	F.O -Machine Hire Charges	Machine hire charges	2010100001		Machine hire charg / 2010U10205	84.25		178,947.00		2,124.00
50307002	F.O -Machine Hire Charges	Machine hire charges	2010100001		Machine hire charg / 2010U20205	84.25		165,214.25		1,961.00
50307002	F.O -Machine Hire Charges	Machine hire charges	2010100001		Machine hire charg /	84.25		54,172.75		643.00

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
					2010U10205					
50402019	GA -Safety & Security Service Expenses	Security salary	2010300001		Security salary / 20102G0229	84.25		283,332.75		3,363.00
50402019	GA -Safety & Security Service Expenses	Security salary	2010300001		Security salary / 20102G0229	84.25		261,512.00		3,104.00
50402019	GA -Safety & Security Service Expenses	Security salary	2010300001		Security salary / 20102G0229	84.25		32,941.75		391.00
50402003	GA -Vehicle & Transportation	Vehicle Fuel & rent	2010300001		Vehicle Fuel & ren / 20102G0229	84.25		147,100.50		1,746.00
50402003	GA -Vehicle & Transportation	Vehicle Fuel & rent	2010300001		Vehicle Fuel & ren / 20102G0229	84.25		135,811.00		1,612.00
50402003	GA -Vehicle & Transportation	PQC Final team's transport	2010300001		PQC Final team's t / 20102G0229	84.25		94,191.50		1,118.00
50402003	GA -Vehicle & Transportation	Covered van hired charges	2010300001		Covered van hired / 20102G0229	84.25		168,584.25		2,001.00
50402003	GA -Vehicle & Transportation	Fuel cost - (Garments)	2010300001		Fuel cost - (Gar / 20102G0229	84.25		169,005.50		2,006.00
50402003	GA -Vehicle & Transportation	Fuel cost - (Garments)	2010300001		Fuel cost - (Gar / 20102G0229	84.25		156,031.00		1,852.00
50402003	GA -Vehicle & Transportation	Vehicle doc's update purpose #Coaster#236	2010300001		Vehicle doc's upda / 20102G0229	84.25		46,590.25		553.00
50402003	GA -Vehicle & Transportation	Vehicle doc's update purpose #vehicle#8159	2010300001		Vehicle doc's upda / 20102G0229	84.25		43,641.50		518.00
50402006	GA -Printing and Stationary	Printing & stationary	2010100001		Printing & station / 2010U10205	84.25		219,050.00		2,600.00
50201003	Workers-Overtime	Driver over time	2010300001		Driver over time / 20102G0216	84.25		53,583.00		636.00
50201003	Workers-Overtime	Driver over time	2010300001		Driver over time / 20102G0216	84.25		49,454.75		587.00
50401510	Staff Welfare	Staff & workers Uniform	2010300001		Staff & workers Un / 20102G0229	84.25		788,580.00		9,360.00
50401510	Staff Welfare	Staff & workers Uniform	2010300001		Staff & workers Un / 20102G0229	84.25		727,920.00		8,640.00
50202001	Job Work - Printing & Embriodery&Cutting		2010300001		20210831 / 20102G0217	84.25		12,721.75		151.00

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							Debit	Credit	Debit	Credit
50306001	Testing Fee / R&D / Sampling Etc	Lab Ozone tester catalyzer	2010300001		Lab Ozone tester c / 20102G0217	84.25		84,250.00		1,000.00
50402012	GA -Compliance Expenses	GA -Compliance Expenses	2010300001		GA -Compliance Exp / 20102G0231	84.25		171,111.75		2,031.00
50301001	Repair & Maintenance (Production Maintenance)	Cabin Guide Shoe, Counter Guide Shoe	2010300001		Cabin Guide Shoe, / 20102G0220	84.25		21,989.25		261.00
50301001	Repair & Maintenance (Production Maintenance)	Auto cutter Annual service charger	2010300001		Auto cutter Annual / 20102G0224	84.25		198,324.50		2,354.00
50401514	Medical and Day care	Medical and Day care	2010300001		Medical and Day ca / 20102G0221	84.25		98,151.25		1,165.00
50402012	GA -Compliance Expenses	GA -Compliance Expenses	2010300001		GA -Compliance Exp / 20102G0231	84.25		65,799.25		781.00
50402010	GA -Rates/Taxes/License Renewal Etc	GA -Rates/Taxes/License Renewal Etc	2010300001		GA -Rates/Taxes/Li / 20102G0232	84.25		4,970.75		59.00
50402003	GA -Vehicle & Transportation	Vehicle Repair & Maintance	2010300001		Vehicle Repair & M / 20102G0221	84.25		7,666.75		91.00
50502008	Export -Other Export Charges	BL/FCR FEE	2010300001		BL/FCR FEE / 20102G0230	84.25		4,970.75		59.00
50402014	GA -Entertainment Expenses	Buyer entertainment expenses	2010300001		Buyer entertainmen / 20102G0229	84.25		18,619.25		221.00
50502003	Export - C&F Charges	Export C&F charges	2010300001		Export C&F charges / 20102G0230	84.25		898,526.25		10,665.00
50502003	Export - C&F Charges	Export C&F charges	2010300001		Export C&F charges / 20102G0230	84.25		829,357.00		9,844.00
50502003	Export - C&F Charges	Export C&F charges	2010300001		Export C&F charges / 20102G0230	84.25		342,055.00		4,060.00
50502003	Export - C&F Charges	Export C&F charges	2010300001		Export C&F charges / 20102G0230	84.25		247,695.00		2,940.00

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50503003	Import -C&F Charges	Import -C&F Charges	2010300001		Import -C&F Charge / 20102G0230	84.25		1,477,660.75		17,539.00
50503003	Import -C&F Charges	Import -C&F Charges	2010300001		Import -C&F Charge / 20102G0230	84.25		1,363,923.25		16,189.00
50503003	Import -C&F Charges	Import -C&F Charges	2010300001		Import -C&F Charge / 20102G0230	84.25		1,684,494.50		19,994.00
50503003	Import -C&F Charges	Import -C&F Charges	2010300001		Import -C&F Charge / 20102G0230	84.25		1,219,855.75		14,479.00
50502008	Export -Other Export Charges	Local Transportation Bill	2010300001		Local Transportati / 20102G0230	84.25		25,780.50		306.00
50502008	Export -Other Export Charges	Local Transportation Bill	2010300001		Local Transportati / 20102G0230	84.25		23,842.75		283.00
50502008	Export -Other Export Charges	Stamp+BL Fee,Reciptable charge,Form marc	2010300001		Stamp+BL Fee,Recip / 20102G0230	84.25		533,639.50		6,334.00
50502008	Export -Other Export Charges	Stamp+BL Fee,Reciptable charge,Form marc	2010300001		Stamp+BL Fee,Recip / 20102G0230	84.25		492,609.75		5,847.00
50301001	Repair & Maintenance (Production Maintenance)	Spare part of embroidery machine	2010300001		Spare part of embr / 20102G0224	84.25		95,792.25		1,137.00
50301001	Repair & Maintenance (Production Maintenance)	Repair & Maintenance (Production Maintenance)	2010300001		Repair & Maintenanc / 20102G0224	84.25		379,125.00		4,500.00
50301001	Repair & Maintenance (Production Maintenance)	Repair & Maintenance (Production Maintenance)	2010300001		Repair & Maintenanc / 20102G0220	84.25		1,263,750.00		15,000.00
50301001	Repair & Maintenance (Production Maintenance)	Repair & Maintenance (Production Maintenance)	2010300001		Repair & Maintenanc / 20102G0220	84.25		1,194,328.00		14,176.00
50402010	GA -Rates/Taxes/License Renewal Etc	Land development Tax	2010300001		Land development T / 20102G0232	84.25		62,513.50		742.00

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							Debit	Credit	Debit	Credit
50301001	Repair & Maintenance (Production Maintenance)	ROLLER BIG HP-1000 Repairing	2010300001		ROLLER BIG HP-1000 / 20102G0224	84.25		19,798.75		235.00
50502002	Export - Courier Charges	Courier Bill for Oct 20	2010300001		Courier Bill for O / 20102G0230	84.25		9,688.75		115.00
50301001	Repair & Maintenance (Production Maintenance)	Repair & Maintenance (Production Maintenance)	2010300001		Repair & Maintenanc / 20102G0224	84.25		33,700.00		400.00
50301001	Repair & Maintenance (Production Maintenance)	Repair & Maintenance (Production Maintenance)	2010300001		Repair & Maintenanc / 20102G0220	84.25		220,145.25		2,613.00
50301001	Repair & Maintenance (Production Maintenance)	Drinking water system upgradation civil	2010300001		Drinking water sys / 20102G0220	84.25		307,344.00		3,648.00
50402005	GA -Repair & Maintenance (GA)	Repair & Maintenance (Production Maintenance)	2010300001		Repair & Maintenanc / 20102G0221	84.25		42,630.50		506.00
50301001	Repair & Maintenance (Production Maintenance)	Repair & Maintenance (Production Maintenance)	2010300001		Repair & Maintenanc / 20102G0224	84.25		3,959.75		47.00
50301001	Repair & Maintenance (Production Maintenance)	Transport Charge From GTL to CIPL	2010300001		Transport Charge / 20102G0220	84.25		16,007.50		190.00
50402012	GA -Compliance Expenses	Dunnes Stores for report conervation fee	2010300001		Dunnes Stores for / 20102G0231	84.25		15,839.00		188.00
50301001	Repair & Maintenance (Production Maintenance)	Legger machine calibration	2010300001		Legger machine cal / 20102G0220	84.25		7,582.50		90.00
50201013	Workers-Other Benefits	Tesco Schollership payment for workers c	2010300001		Tesco Schollership / 20102G0216	84.25		96,634.75		1,147.00
50201013	Workers-Other Benefits	Tesco Schollership payment for workers c	2010300001		Tesco Schollership / 20102G0216	84.25		68,663.75		815.00
50301001	Repair & Maintenance (Production Maintenance)	Reference Beam Spectro	2010300001		Reference Beam Spe / 20102G0217	84.25		126,122.25		1,497.00
50301001	Repair & Maintenance (Production Maintenance)	Medical Binocular Loupes Optical Glass H	2010100001		Medical Binocular / 2010U10201	84.25		4,970.75		59.00
50402012	GA -Compliance Expenses	Evacuation Plan	2010300001		Evacuation Plan /	84.25		14,406.75		171.00

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							Debit	Credit	Debit	Credit
					20102G0231					
50301001	Repair & Maintenance (Production Maintenance)	Embodary marker paper	2010300001		Embodary marker pa / 20102G0224	84.25		2,190.50		26.00
50301001	Repair & Maintenance (Production Maintenance)	FFE 17000 line Filter Element-B004000040	2010300001		FFE 17000 line Fil / 20102G0220	84.25		311,725.00		3,700.00
50402012	GA -Compliance Expenses	Walmart Security Audit fee	2010300001		Walmart Security A / 20102G0231	84.25		115,254.00		1,368.00
50402012	GA -Compliance Expenses	ProfessionalProfessional fee for social	2010300001		ProfessionalProfe s / 20102G0231	84.25		86,861.75		1,031.00
50402010	GA -Rates/Taxes/License Renewal Etc	Renewal of FICCI Membership Certificate	2010300001		Renewal of FICCI M / 20102G0232	84.25		39,681.75		471.00
50402012	GA -Compliance Expenses	Boilar Pressure vessels lifting equipmen	2010300001		Boilar Pressure ve / 20102G0231	84.25		166,646.50		1,978.00
50301001	Repair & Maintenance (Production Maintenance)	SLD,LPS & earthing Drawing Approval	2010300001		SLD,LPS & earthing / 20102G0220	84.25		148,785.50		1,766.00
50402012	GA -Compliance Expenses	Walmart FCCA Audit fee	2010300001		Walmart FCCA Audit / 20102G0231	84.25		48,191.00		572.00
50402012	GA -Compliance Expenses	Battery ,Hemko brand,modelHPD-200,12 v,2	2010300001		Battery ,Hemko bra / 20102G0231	84.25		37,659.75		447.00
50307006	F.O -Environment Treatment Plant Expenses	Cation resin- Brand- dongly,china	2010300001		Cation resin- Bran / 20102G0220	84.25		461,184.50		5,474.00
50301001	Repair & Maintenance (Production Maintenance)	DRIVE,TIMING BELT, 54T X 1/4 WIDE	2010300001		DRIVE,TIMING BELT, / 20102G0224	84.25		498,675.75		5,919.00
50401514	Medical and Day care	Burnsil cream, cotton, one time bandaze	2010300001		Burnsil cream, cot / 20102G0221	84.25		2,443.25		29.00
50401514	Medical and Day care	Battery AA maxwell	2010300001		Battery AA maxwell / 20102G0221	84.25		23,590.00		280.00
50401514	Medical and Day care	Towel Tissue for Ground Floor Washroom B	2010300001		Towel Tissue for G / 20102G0221	84.25		2,696.00		32.00
50402010	GA -Rates/Taxes/License Renewal Etc	Renewal of Environment Clearance Certifi	2010300001		Renewal of Environ / 20102G0232	84.25		57,037.25		677.00

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							Debit	Credit	Debit	Credit
50402010	GA -Rates/Taxes/License Renewal Etc	Air Emission Test (3rd quarter of 2021)	2010300001		Air Emission Test / 20102G0232	84.25		2,948.75		35.00
50301001	Repair & Maintenance (Production Maintenance)	Servicing of power BBT (Every junction	2010300001		Servicing of power / 20102G0220	84.25		143,814.75		1,707.00
50402012	GA -Compliance Expenses	Training for Trainer	2010300001		Training for Train / 20102G0231	84.25		146,005.25		1,733.00
50402012	GA -Compliance Expenses	Training for Trainer	2010300001		Training for Train / 20102G0231	84.25		91,242.75		1,083.00
50307006	F.O -Environment Treatment Plant Expenses	Auto screen machine base making & plaste	2010300001		Auto screen machin / 20102G0220	84.25		24,769.50		294.00
50402012	GA -Compliance Expenses	3KVA Online Ups service	2010300001		4300022326 / 20102G0231	84.25		9,941.50		118.00
50401514	Medical and Day care	Tab. Norvis 50mg	2010300001		4200002838 / 20102G0229	84.25		842.50		10.00
50301001	Repair & Maintenance (Production Maintenance)	Da-co Gum	2010300001		4300022621 / 20102G0220	84.25		3,370.00		40.00
50301001	Repair & Maintenance (Production Maintenance)	BRISTLE BLOCK AB 100X100MM(Item Code:060	2010300001		4300022624 / 20102G0224	84.25		656,054.75		7,787.00
50401510	Staff Welfare	Lequied soap	2010300001		4300022625 / 20102G0229	84.25		71,949.50		854.00
50301001	Repair & Maintenance (Production Maintenance)	Lube oil Delvac MX15w-40	2010300001		4300022626 / 20102G0220	84.25		74,224.25		881.00
50306001	Testing Fee / R&D / Sampling Etc	1.Attack Detergent 2. Adjacent fabric,	2010300001		4300022627 / 20102G0217	84.25		292,010.50		3,466.00
50402006	GA -Printing and Stationary	7/0 Quality Checking Formats (Sudise Bo	2010100001		4300022645 / 2010U20201	84.25		29,403.25		349.00
50301001	Repair & Maintenance (Production Maintenance)	Mobil DTE Heavy Medium Oil-ISO VG 68	2010300001		4300022651 / 20102G0220	84.25		144,236.00		1,712.00
50301001	Repair & Maintenance (Production Maintenance)	Belt for Pant Finisher	2010300001		4300022657 / 20102G0220	84.25		100,173.25		1,189.00
50301001	Repair & Maintenance (Production Maintenance)	Compressor Oil-Rarus-426	2010300001		4300022671 / 20102G0220	84.25		24,432.50		290.00
50301001	Repair & Maintenance (Production Maintenance)	Belt type Electronic puller	2010300001		4300022678 / 20102G0224	84.25		1,158,353.25		13,749.00
50301001	Repair & Maintenance (Production Maintenance)	Display Board-42"x30"	2010300001		4300022693 / 20102G0220	84.25		1,179.50		14.00

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							Debit	Credit	Debit	Credit
50402006	GA -Printing and Stationary	Visiting card-06 person	2010100001		4300022694 / 2010U10201	84.25		1,516.50		18.00
50402003	GA -Vehicle & Transportation	4300022696	2010300001		4300022696 / 20102G0229	84.25		2,443.25		29.00
50306001	Testing Fee / R&D / Sampling Etc	Wascator CLS71 M/C Display with Progarm	2010300001		4300022698 / 20102G0217	84.25		235,563.00		2,796.00
50401514	Medical and Day care	ALPK2 Blood pressure Machine -japan	2010300001		4300022749 / 20102G0229	84.25		2,359.00		28.00
50402006	GA -Printing and Stationary	Doctors pad(Auto carbon)-Last page 11900	2010100001		4300022801 / 2010U10203	84.25		5,476.25		65.00
50401514	Medical and Day care	One time Glass	2010300001		4300022802 / 20102G0229	84.25		1,179.50		14.00
50402006	GA -Printing and Stationary	ZIK ZAK Scissore (speacial)	2010100001		4300022804 / 2010U10201	84.25		1,179.50		14.00
50301001	Repair & Maintenance (Production Maintenance)	Wooden Box & Tube for training center	2010300001		4300022805 / 20102G0220	84.25		24,769.50		294.00
50401514	Medical and Day care	Face Mask	2010300001		Provision Aug'21 / 20102G0221	84.25		4,718.00		56.00
50402005	GA -Repair & Maintenance (GA)	Banner for National mourning day-15 augu	2010300001		Provision Aug'21 / 20102G0229	84.25		1,937.75		23.00
50402012	GA -Compliance Expenses	Emergency Double Head Fog Light	2010300001		Provision Aug'21 / 20102G0231	84.25		138,844.00		1,648.00
50503001	Import -Insurance	New etp drain line making work'	2010300001		Provision Aug'21 / 20102G0220	84.25		39,681.75		471.00
50402012	GA -Compliance Expenses	GOTS,OCS and GRS certification audit	2010300001		Provision Aug'21 / 20102G0231	84.25		489,408.25		5,809.00
50301001	Repair & Maintenance (Production Maintenance)	Temperature Transmitter repairing	2010300001		Provision Aug'21 / 20102G0220	84.25		250,896.50		2,978.00
50402012	GA -Compliance Expenses	Sedex Audit (4 Pillar)	2010300001		Provision Aug'21 / 20102G0231	84.25		263,112.75		3,123.00
50402012	GA -Compliance Expenses	Garments Test for OEKOTEX certification	2010300001		Provision Aug'21 / 20102G0231	84.25		351,322.50		4,170.00
50306001	Testing Fee / R&D / Sampling Etc	Training charge(BI annual Review)'21	2010300001		Provision Aug'21 / 20102G0217	84.25		80,795.75		959.00
50301001	Repair & Maintenance (Production Maintenance)	QcTable Repairing for washing	2010300001		Provision Aug'21 / 20102G0220	84.25		25,780.50		306.00
50301001	Repair & Maintenance	New thai glass partition fixation on	2010300001		Provision Aug'21	84.25		18,703.50		222.00

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
	(Production Maintenance)	tra			/ 20102G0220					
50301001	Repair & Maintenance (Production Maintenance)	Niotrogen+Welding , 2 Pcs Fan , Gas , Se	2010300001		Provision Aug'21 / 20102G0220	84.25		68,158.25		809.00
50301001	Repair & Maintenance (Production Maintenance)	Floor tiles 12x12 including fixation	2010300001		Provision Aug'21 / 20102G0220	84.25		95,202.50		1,130.00
50301001	Repair & Maintenance (Production Maintenance)	Indoor unit supply and fixation for AC	2010300001		Provision Aug'21 / 20102G0220	84.25		68,411.00		812.00
50301001	Repair & Maintenance (Production Maintenance)	Training Center QC Table chang& notice	2010300001		Provision Aug'21 / 20102G0220	84.25		96,213.50		1,142.00
50402005	GA -Repair & Maintenance (GA)	IT Security&compliance Application-Enabl	2010300001		Provision Aug'21 / 20102G0228	84.25		103,122.00		1,224.00
50301001	Repair & Maintenance (Production Maintenance)	Testing Purpose eart boring & accessorie	2010300001		Provision Aug'21 / 20102G0220	84.25		34,711.00		412.00
50301001	Repair & Maintenance (Production Maintenance)	Cylinder Head Gasket Changing Work	2010300001		Provision Aug'21 / 20102G0220	84.25		30,835.50		366.00
50301001	Repair & Maintenance (Production Maintenance)	Kill Room Washing Area job work	2010300001		Provision Aug'21 / 20102G0220	84.25		59,480.50		706.00
50301001	Repair & Maintenance (Production Maintenance)	Ceiling repairing & Fixation for Pump R	2010300001		Provision Aug'21 / 20102G0220	84.25		8,425.00		100.00
50402012	GA -Compliance Expenses	1 year fees for ISO 45001 certification	2010300001		Provision Aug'21 / 20102G0231	84.25		169,258.25		2,009.00
50306001	Testing Fee / R&D / Sampling Etc	WascatorInstallation & service charge	2010300001		Provision Aug'21 / 20102G0217	84.25		4,718.00		56.00
50402012	GA -Compliance Expenses	Thermogarphic Report review	2010300001		Provision Aug'21 / 20102G0231	84.25		12,637.50		150.00
50301001	Repair & Maintenance (Production Maintenance)	Damaged parts Repair & machine service	2010300001		Provision Aug'21 / 20102G0224	84.25		24,769.50		294.00
50402011	GA -Audit Fee/Legal/Secreterial Service Fee	Medical service by dedication callcenter	2010300001		Provision Aug'21 / 20102G0221	84.25		98,151.25		1,165.00
50503006	Import -Container Survey and Inspection Charges	Survey Fees	2010300001		Provision Aug'21 / 20102G0230	84.25		20,304.25		241.00
50503006	Import -Container Survey and Inspection Charges	Survey Fees	2010300001		Provision Aug'21 / 20102G0230	84.25		17,439.75		207.00
50503004	Import -Air Freight Charges	Air Freight charge-july'21	2010300001		Provision Aug'21 / 20102G0230	84.25		42,462.00		504.00
50503004	Import -Air Freight Charges	Air Freight charge-july'21	2010300001		Provision Aug'21 / 20102G0230	84.25		42,462.00		504.00

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50402011	GA -Audit Fee/Legal/Secreterial Service Fee	Legal Retainer Fees	2010300001		Provision Aug'21 / 20102G0221	84.25		24,769.50		294.00
50402011	GA -Audit Fee/Legal/Secreterial Service Fee	Legal Retainer Fees	2010300001		Provision Aug'21 / 20102G0221	84.25		24,769.50		294.00
50402014	GA -Entertainment Expenses	Food Bill EPIC Residence	2010300001		Provision Aug'21 / 20102G0221	84.25		123,510.50		1,466.00
50402014	GA -Entertainment Expenses	Food Item (Baridhara House)	2010300001		Provision Aug'21 / 20102G0221	84.25		5,476.25		65.00
50402014	GA -Entertainment Expenses	Food Bill EPIC Residence	2010300001		Provision Aug'21 / 20102G0221	84.25		138,844.00		1,648.00
50402014	GA -Entertainment Expenses	Food Item (Baridhara House)	2010300001		Provision Aug'21 / 20102G0221	84.25		5,223.50		62.00
50402014	GA -Entertainment Expenses	Cable bill for corporate house	2010300001		Provision Aug'21 / 20102G0221	84.25		7,582.50		90.00
50402003	GA -Vehicle & Transportation	Vehicle Body Rent, Uttara Office	2010300001		Provision Aug'21 / 20102G0221	84.25		815,877.00		9,684.00
50402003	GA -Vehicle & Transportation	Vehicle Fuel	2010300001		Provision Aug'21 / 20102G0221	84.25		389,319.25		4,621.00
50402003	GA -Vehicle & Transportation	EID Holiday Duty Bill	2010300001		Provision Aug'21 / 20102G0221	84.25		19,377.50		230.00
50402003	GA -Vehicle & Transportation	Driver OT	2010300001		Provision Aug'21 / 20102G0221	84.25		31,256.75		371.00
50402003	GA -Vehicle & Transportation	Rent vehicle for Accounts Team	2010300001		Provision Aug'21 / 20102G0221	84.25		9,604.50		114.00
50307005	F.O -Water	Water bill For Head office	2010300001		Provision Aug'21 / 20102G0221	84.25		24,769.50		294.00
50402003	GA -Vehicle & Transportation	Vehicle Body Rent, Mr. Shariful	2010300001		Provision Aug'21 / 20102G0221	84.25		49,623.25		589.00
50402003	GA -Vehicle & Transportation	Vehicle Fuel, Mr. Shariful	2010300001		Provision Aug'21 / 20102G0221	84.25		9,941.50		118.00
50402003	GA -Vehicle & Transportation	Vehicle Fuel for Mr. Amir Junaid	2010300001		Provision Aug'21 / 20102G0221	84.25		48,359.50		574.00
50402003	GA -Vehicle & Transportation	Vehicle Fuel for Mr. Amir Junaid	2010300001		Provision Aug'21 / 20102G0221	84.25		12,553.25		149.00
50402003	GA -Vehicle & Transportation	Staff Micro from Narayanganj to Uttara	2010300001		Provision Aug'21 / 20102G0221	84.25		85,261.00		1,012.00
50402003	GA -Vehicle & Transportation	Vehicle Fuel Bill	2010300001		Provision Aug'21	84.25		139,518.00		1,656.00

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
					/ 20102G0221					
50401514	Medical and Day care	Covid Products	2010300001		Provision Aug'21 / 20102G0221	84.25		23,590.00		280.00
50401514	Medical and Day care	Covid Products	2010300001		Provision Aug'21 / 20102G0221	84.25		2,696.00		32.00
50401514	Medical and Day care	First aid box medicine	2010300001		Provision Aug'21 / 20102G0221	84.25		2,443.25		29.00
50401514	Medical and Day care	Face Mask	2010300001		Provision Aug'21 / 20102G0221	84.25		4,718.00		56.00
50402015	GA -Visa and Work Permit Expens	Visa & Work permit	2010300001		Provision Aug'21 / 20102G0221	84.25		33,615.75		399.00
50402004	GA -Conveyance & Local Travel Expenses (GA)	Conveyance for priting work	2010300001		Provision Aug'21 / 20102G0229	84.25		1,095.25		13.00
50502003	Export - C&F Charges	Export C&F charges	2010300001		Export C&F charges / 20102G0230	84.25		841,994.50		9,994.00
50502003	Export - C&F Charges	Export C&F charges	2010300001		Provision Aug'21 / 20102G0230	84.25		609,717.25		7,237.00
50502008	Export -Other Export Charges	Additional Local Transportation Bill	2010300001		Provision Aug'21 / 20102G0230	84.25		75,066.75		891.00
50502008	Export -Other Export Charges	Additional Local Transportation Bill	2010300001		Provision Aug'21 / 20102G0230	84.25		54,341.25		645.00
50502008	Export -Other Export Charges	Additional Local Transportation Bill	2010300001		Provision Aug'21 / 20102G0230	84.25		36,059.00		428.00
50502008	Export -Other Export Charges	Additional Local Transportation Bill	2010300001		Provision Aug'21 / 20102G0230	84.25		26,117.50		310.00
50201001	Workers-Gross Wages	Employees eid holiday payment	2010300001		Provision Aug'21 / 20102G0216	84.25		31,678.00		376.00
50201001	Workers-Gross Wages	Employees eid holiday payment	2010300001		Provision Aug'21 / 20102G0216	84.25		22,916.00		272.00
50201003	Workers-Overtime	Employees eid holiday payment	2010300001		Provision Aug'21 / 20102G0216	84.25		83,997.25		997.00
50201003	Workers-Overtime	Employees eid holiday payment	2010300001		Provision Aug'21 / 20102G0216	84.25		60,828.50		722.00
50401501	Local - Salary	Employees eid holiday payment	2010300001		Provision Aug'21 / 20102G0216	84.25		216,606.75		2,571.00
50401501	Local - Salary	Employees eid holiday payment	2010300001		Provision Aug'21	84.25		186,192.50		2,210.00

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
					/ 20102G0216					
50401501	Local - Salary	Employees eid holiday payment	2010300001		Provision Aug'21 / 20102G0216	84.25		1,095.25		13.00
50201005	Workers-Incentive Paid	Workers incentive paid	2010300001		Provision Aug'21 / 20102G0216	84.25		317,791.00		3,772.00
50201005	Workers-Incentive Paid	Workers incentive paid	2010300001		Provision Aug'21 / 20102G0216	84.25		230,086.75		2,731.00
50301001	Repair & Maintenance (Production Maintenance)	Repair & Maintenance (Production Maintenance)	2010300001		Provision Aug'21 / 20102G0224	84.25		2,022,000.00		24,000.00
20135001	Provisional Payable	Provisional payable for Aug'21	2010100001		Provisional payable /	84.25	46,966,342.00		557,464.00	
Total							46,966,342.00	46,966,342.00	557,464.00	557,464.00
In Words (BDT) : FORTY-SIX MILLION NINE HUNDRED SIXTY-SIX THOUSAND THREE HUNDRED FORTY-TWO BD TAKA AND ZERO PAISA										
In Words (USD) : FIVE HUNDRED FIFTY-SEVEN THOUSAND FOUR HUNDRED SIXTY-FOUR U.S.DOLLARS AND ZERO CENTS										

Received By

Prepared By/Parked By

HM Zahid
Posted By

Head of Dept.

CEO/Director