

**Cosmopolitan Industries (Pvt) Ltd.**  
**Khajur Bagan, Bara Ashulia Savar, DHAKA Bangladesh**  
**BANK RECEIPTS VOUCHER**

Voucher No. 2009000320		Reference No. CM ADVANCE-EDL		Party EPIC Designers Ltd (HK)						
Voucher Date 04.03.2021		Invoice Date 04.03.2021		Ref(Aux ) OBCDAK133886ARV						
Voucher Status POSTED		Cheque No.		Trans. Currency USD						
AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10340030	HSBC Ac No. 015 - Main	CM advance receive, ref-OBCDAK133886ARV			OBCDAK133886 ARV / CIP1	84.79	50,870,621.12		599,960.15	
20121001	CM Advance	CM advance receive, ref-OBCDAK133886ARV			OBCDAK133886 ARV	84.79		50,873,966.53		600,000.00
50602003	Other - Bank Charges	CM advance receive, ref-OBCDAK133886ARV	2010300001		OBCDAK133886 ARV / CIP1	83.95	3,345.41		39.85	
50801001	Turnover Tax	CM advance receive, ref-OBCDAK133886ARV	2010300001		OBCDAK133886 ARV / CIP1	83.95	251,833.21		2,999.80	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	CM advance receive, ref-OBCDAK133886ARV			OBCDAK133886 ARV	83.95		251,833.21		2,999.80
50602002	Export - Bank Charges	CM advance receive, ref-OBCDAK133886ARV	2010300001		OBCDAK133886 ARV / CIP1	84.75	12,711.65		149.99	
50201025	Workers- Central WPPF Contribution	CM advance receive, ref-OBCDAK133886ARV	2010300001		OBCDAK133886 ARV / CIP1	84.75	15,110.00		178.29	
10340030	HSBC Ac No. 015 - Main	CM advance receive, ref-OBCDAK133886ARV			OBCDAK133886 ARV	84.75		27,821.65		328.28
Total							51,153,621.39	51,153,621.39	603,328.08	603,328.08
In Words (BDT) : FIFTY-ONE MILLION ONE HUNDRED FIFTY-THREE THOUSAND SIX HUNDRED TWENTY-ONE BD TAKA AND THIRTY-NINE PAISA										
In Words (USD) : SIX HUNDRED THREE THOUSAND THREE HUNDRED TWENTY-EIGHT U.S.DOLLARS AND EIGHT CENTS										

Received By

Prepared By/Parked By

RezaCIPLA/c  
Posted By

Head of Dept.

CEO/Director