

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

<b>Voucher No.</b> 2109000150	<b>Reference No.</b> CM ADVANCE-EDL	<b>Party</b> EPIC Designers Ltd (HK)
<b>Voucher Date</b> 16.01.2022	<b>Invoice Date</b> 16.01.2022	<b>Ref( Aux )</b> OBCDAK230682ARV
<b>Voucher Status</b> POSTED	<b>Cheque No.</b>	<b>Trans. Currency</b> USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10340120	HSBC Ac No. 092 - Main (USD)	CM advance rcvd, ref-OBCDAK230682ARV			OBCDAK230682 ARV / CIP1	84.85	1,612,166.97		19,000.20	
20121001	CM Advance	CM advance rcvd, ref-OBCDAK230682ARV			OBCDAK230682 ARV	86.36		21,727,759.00		251,590.00
10340030	HSBC Ac No. 015 - Main	CM advance rcvd, ref-OBCDAK230682ARV			OBCDAK230682 ARV	86.80	9,538,235.87		109,887.51	
10340030	HSBC Ac No. 015 - Main	CM advance rcvd, ref-OBCDAK230682ARV			OBCDAK230682 ARV	86.80	7,392,104.13		85,162.49	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	CM advance rcvd, ref-OBCDAK230682ARV			OBCDAK230682 ARV	84.85	3,181,875.00		37,500.00	
50602003	Other - Bank Charges	CM advance rcvd, ref-OBCDAK230682ARV	2010300001		OBCDAK230682 ARV / CIP1	84.85	3,377.03		39.80	
50801001	Turnover Tax	CM advance rcvd, ref-OBCDAK230682ARV	2010300001		OBCDAK230682 ARV / CIP2	84.85	106,720.09		1,257.75	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	CM advance rcvd, ref-OBCDAK230682ARV			OBCDAK230682 ARV	84.85		106,720.09		1,257.75
50602002	Export - Bank Charges	CM advance rcvd, ref-OBCDAK230682ARV	2010300001		OBCDAK230682 ARV / CIP2	86.05	5,411.68		62.89	
50201025	Workers- Central WPPF Contribution	CM advance rcvd, ref-OBCDAK230682ARV	2010300001		OBCDAK230682 ARV / CIP2	86.05	6,418.30		74.59	
10340030	HSBC Ac No. 015 - Main	CM advance rcvd, ref-OBCDAK230682ARV			OBCDAK230682 ARV	86.05		11,829.98		137.48
<b>Total</b>							<b>21,846,309.07</b>	<b>21,846,309.07</b>	<b>252,985.23</b>	<b>252,985.23</b>

**In Words (BDT) :** TWENTY-ONE MILLION EIGHT HUNDRED FORTY-SIX THOUSAND THREE HUNDRED NINE BD TAKA AND SEVEN PAISA

**In Words (USD) :** TWO HUNDRED FIFTY-TWO THOUSAND NINE HUNDRED EIGHTY-FIVE U.S.DOLLARS AND TWENTY-THREE CENTS

RezaCIPLA/c  
 Posted By

Received By

Prepared By/Parked By

Head of Dept.

CEO/Director