

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

Voucher No.	2109000217	Reference No.	C3527UQ22TOK0421	Party	EPIC Designers Ltd (HK)
Voucher Date	24.03.2022	Invoice Date	24.03.2022	Ref(Aux)	OBCDAK23425FTT
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
10340120	HSBC Ac No. 092 - Main (USD)	C3527UQ22TOK0421C3523UQ2 2OSA0428C3523UQ22TOK0429			OBCDAK234257 FTT /	85.05	637,357.90		7,493.92	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	C3527UQ22TOK0421C3523UQ2 2OSA0428C3523UQ22TOK0429			OBCDAK234257 FTT /	85.05	1,863,865.65		21,914.94	
10340030	HSBC Ac No. 015 - Main	C3527UQ22TOK0421C3523UQ2 2OSA0428C3523UQ22TOK0429			OBCDAK234257 FTT /	88.00	10,341,638.56		117,518.62	
50602004	Export - Buyer Bank Charges	C3527UQ22TOK0421C3523UQ2 2OSA0428C3523UQ22TOK0429	2010300001		OBCDAK234257 FTT / 20102G0215	85.05	3,487.05		41.00	
50801001	Turnover Tax	C3527UQ22TOK0421C3523UQ2 2OSA0428C3523UQ22TOK0429	2010300001		OBCDAK234257 FTT / 20102G0215	85.05	62,498.14		734.84	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	C3527UQ22TOK0421C3523UQ2 2OSA0428C3523UQ22TOK0429			OBCDAK234257 FTT /	85.05		62,498.14		734.84
50602002	Export - Bank Charges	C3527UQ22TOK0421C3523UQ2 2OSA0428C3523UQ22TOK0429	2010300001		OBCDAK234257 FTT / 20102G0230	86.25	9,168.82		106.31	
50201025	Workers- Central WPPF Contribution	C3527UQ22TOK0421C3523UQ2 2OSA0428C3523UQ22TOK0429	2010300001		OBCDAK234257 FTT / 20102G0215	86.25	3,758.72		43.58	
10340030	HSBC Ac No. 015 - Main	C3527UQ22TOK0421C3523UQ2 2OSA0428C3523UQ22TOK0429			OBCDAK234257 FTT /	86.25		12,927.54		149.88
20121001	CM Advance	CM advan adjusted, ref-OBCDAK233838ARV			OBCDAK233838 ARV /	85.05	38,250,897.30		449,746.00	
20121001	CM Advance	CM advan adjusted, ref-OBCDAK233556ARV			OBCDAK233556 ARV /	85.05	31,428,271.35		369,527.00	
20121001	CM Advance	CM advan adjusted, ref-OBCDAK230136ARV			OBCDAK230136 ARV /	84.85	77,637.75		915.00	
20121001	CM Advance	CM advan adjusted,			OBCDAK233843	86.99	13,516,204.94		155,384.00	